

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 28 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416LBV7		GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0	
		Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0	
Total			29	\$6,500,422.34	100%	0	\$0.00		0	
31416LBW5		GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0	
		Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0	
Total			29	\$4,499,558.00	100%	0	\$0.00		0	
31416LBX3		GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0	
		Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0	
Total			33	\$6,499,650.00	100%	0	\$0.00		0	
31416LBY1		GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	
		Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0	
Total			17	\$3,500,229.00	100%	0	\$0.00		0	
31416LBZ8		GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	
Total			46	\$10,078,565.37	100%	0	\$0.00		0	
31416MDB7		SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0	
Total			13	\$3,075,058.00	100%	0	\$0.00		0	
31416MDC5		SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	
Total			23	\$5,190,562.00	100%	0	\$0.00		0	
31416MDD3		SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	
Total			22	\$4,297,735.00	100%	0	\$0.00		0	

31416MQ49	SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0
	Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0
Total		204	\$39,826,892.70	100%	0	\$0.00		0
31416MQ56	SUNTRUST MORTGAGE INC.	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0
	Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0
Total		215	\$46,254,635.16	100%	0	\$0.00		0
31416MQ64	SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0
	Unavailable	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0
Total		428	\$110,718,665.30	100%	0	\$0.00		0
31416MQ72	SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0
	Unavailable	147	\$38,068,144.95	35.56%	0	\$0.00	NA	0
Total		448	\$107,046,200.24	100%	0	\$0.00		0
31416MQ80	SUNTRUST MORTGAGE INC.	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0
	Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0
Total		98	\$21,004,370.14	100%	0	\$0.00		0
31416MQ98	SUNTRUST MORTGAGE INC.	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0
	Unavailable	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0
Total		232	\$80,834,070.77	100%	0	\$0.00		0
31416MR22	SUNTRUST MORTGAGE INC.	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0
	Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0
Total		395	\$95,397,760.36	100%	0	\$0.00		0
31416MR30	SUNTRUST MORTGAGE INC.	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0
	Unavailable	56	\$3,491,229.72	63.13%	0	\$0.00	NA	0
Total		87	\$5,530,061.31	100%	0	\$0.00		0
31416MR48	SUNTRUST MORTGAGE INC.	27	\$2,665,810.43	44.97%	0	\$0.00	NA	0
	Unavailable	34	\$3,262,145.74	55.03%	0	\$0.00	NA	0
Total		61	\$5,927,956.17	100%	0	\$0.00		0
31416MR55	SUNTRUST	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0	
Total			248	\$61,917,390.29	100%	0	\$0.00		0	
31416MR63		SUNTRUST MORTGAGE INC.	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0	
		Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0	
Total			261	\$107,894,740.99	100%	0	\$0.00		0	
31416MR71		SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	
		Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0	
Total			278	\$101,042,507.09	100%	0	\$0.00		0	
31416MR89		SUNTRUST MORTGAGE INC.	92	\$29,685,848.75	34.91%	0	\$0.00	NA	0	
		Unavailable	192	\$55,358,788.85	65.09%	0	\$0.00	NA	0	
Total			284	\$85,044,637.60	100%	0	\$0.00		0	
31416MR97		SUNTRUST MORTGAGE INC.	2	\$234,712.46	16.26%	0	\$0.00	NA	0	
		Unavailable	12	\$1,208,741.02	83.74%	0	\$0.00	NA	0	
Total			14	\$1,443,453.48	100%	0	\$0.00		0	
31416MRA4		SUNTRUST MORTGAGE INC.	139	\$46,664,640.28	45.92%	0	\$0.00	NA	0	
		Unavailable	168	\$54,952,526.83	54.08%	0	\$0.00	NA	0	
Total			307	\$101,617,167.11	100%	0	\$0.00		0	
31416MRB2		SUNTRUST MORTGAGE INC.	149	\$49,176,869.82	47.08%	0	\$0.00	NA	0	
		Unavailable	170	\$55,284,064.80	52.92%	0	\$0.00	NA	0	
Total			319	\$104,460,934.62	100%	0	\$0.00		0	
31416MRC0		SUNTRUST MORTGAGE INC.	8	\$1,139,791.76	100%	0	\$0.00	NA	0	
Total			8	\$1,139,791.76	100%	0	\$0.00		0	
31416MRD8		SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04%	1	\$124,884.51	NA	1	\$124,884.51
		Unavailable	177	\$45,695,987.22	41.96%	0	\$0.00	NA	0	
Total			441	\$108,894,810.75	100%	1	\$124,884.51		1	\$124,884.51
31416MRE6		SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53%	0	\$0.00	NA	0	
		Unavailable	170	\$48,592,490.37	81.47%	0	\$0.00	NA	0	

Total			207	\$59,641,652.30	100%	0	\$0.00		0
31416MRF3	SUNTRUST MORTGAGE INC.		52	\$18,323,201.90	22.54%	0	\$0.00	NA	0
	Unavailable		204	\$62,959,394.47	77.46%	0	\$0.00	NA	0
Total			256	\$81,282,596.37	100%	0	\$0.00		0
31416MRG1	SUNTRUST MORTGAGE INC.		2	\$261,607.74	18.79%	0	\$0.00	NA	0
	Unavailable		7	\$1,130,564.46	81.21%	0	\$0.00	NA	0
Total			9	\$1,392,172.20	100%	0	\$0.00		0
31416MRH9	SUNTRUST MORTGAGE INC.		2	\$187,768.83	15.51%	0	\$0.00	NA	0
	Unavailable		7	\$1,023,136.35	84.49%	0	\$0.00	NA	0
Total			9	\$1,210,905.18	100%	0	\$0.00		0
31416MRJ5	SUNTRUST MORTGAGE INC.		97	\$6,647,596.74	41.39%	0	\$0.00	NA	0
	Unavailable		134	\$9,413,395.85	58.61%	0	\$0.00	NA	0
Total			231	\$16,060,992.59	100%	0	\$0.00		0
31416MRK2	SUNTRUST MORTGAGE INC.		119	\$11,827,803.27	39.88%	0	\$0.00	NA	0
	Unavailable		179	\$17,834,253.13	60.12%	0	\$0.00	NA	0
Total			298	\$29,662,056.40	100%	0	\$0.00		0
31416MRL0	SUNTRUST MORTGAGE INC.		56	\$6,602,660.99	25.3%	0	\$0.00	NA	0
	Unavailable		165	\$19,496,772.10	74.7%	0	\$0.00	NA	0
Total			221	\$26,099,433.09	100%	0	\$0.00		0
31416MRM8	SUNTRUST MORTGAGE INC.		119	\$16,691,040.45	28.18%	0	\$0.00	NA	0
	Unavailable		307	\$42,544,995.95	71.82%	0	\$0.00	NA	0
Total			426	\$59,236,036.40	100%	0	\$0.00		0
31416MRN6	SUNTRUST MORTGAGE INC.		239	\$70,980,461.96	77.68%	0	\$0.00	NA	0
	Unavailable		82	\$20,393,115.82	22.32%	0	\$0.00	NA	0
Total			321	\$91,373,577.78	100%	0	\$0.00		0
31416MRP1	SUNTRUST MORTGAGE INC.		155	\$39,869,038.16	56.51%	0	\$0.00	NA	0
	Unavailable		124	\$30,685,283.40	43.49%	0	\$0.00	NA	0
Total			279	\$70,554,321.56	100%	0	\$0.00		0

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31416MRQ9	SUNTRUST MORTGAGE INC.	172	\$47,515,165.54	75.02%	0	\$0.00	NA	0
	Unavailable	64	\$15,822,732.77	24.98%	0	\$0.00	NA	0
Total		236	\$63,337,898.31	100%	0	\$0.00		0
31416MRR7	SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92%	0	\$0.00	NA	0
	Unavailable	87	\$22,638,678.68	31.08%	0	\$0.00	NA	0
Total		269	\$72,835,577.99	100%	0	\$0.00		0
31416MRS5	SUNTRUST MORTGAGE INC.	135	\$9,348,284.76	63.18%	0	\$0.00	NA	0
	Unavailable	77	\$5,448,027.84	36.82%	0	\$0.00	NA	0
Total		212	\$14,796,312.60	100%	0	\$0.00		0
31416MRT3	SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83%	0	\$0.00	NA	0
	Unavailable	161	\$15,944,463.32	48.17%	0	\$0.00	NA	0
Total		334	\$33,097,466.17	100%	0	\$0.00		0
31416MRU0	SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4%	0	\$0.00	NA	0
	Unavailable	103	\$12,250,679.74	50.6%	0	\$0.00	NA	0
Total		204	\$24,211,237.74	100%	0	\$0.00		0
31416MRV8	SUNTRUST MORTGAGE INC.	190	\$26,350,855.09	49.25%	0	\$0.00	NA	0
	Unavailable	196	\$27,157,733.85	50.75%	0	\$0.00	NA	0
Total		386	\$53,508,588.94	100%	0	\$0.00		0
31416MRW6	SUNTRUST MORTGAGE INC.	100	\$39,135,100.62	38.91%	0	\$0.00	NA	0
	Unavailable	161	\$61,448,840.73	61.09%	0	\$0.00	NA	0
Total		261	\$100,583,941.35	100%	0	\$0.00		0
31416MRX4	SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0
	Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA	0
Total		441	\$93,881,288.37	100%	0	\$0.00		0
31416MRY2	SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48%	0	\$0.00	NA	0
	Unavailable	2	\$433,436.27	39.52%	0	\$0.00	NA	0
Total		5	\$1,096,830.99	100%	0	\$0.00		0

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31416MRZ9	SUNTRUST MORTGAGE INC.	5	\$1,201,510.98	95.75%	0	\$0.00	NA	0
	Unavailable	1	\$53,294.15	4.25%	0	\$0.00	NA	0
Total		6	\$1,254,805.13	100%	0	\$0.00		0
31416MS21	SUNTRUST MORTGAGE INC.	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0
	Unavailable	184	\$54,020,901.78	73.37%	0	\$0.00	NA	0
Total		252	\$73,625,363.21	100%	0	\$0.00		0
31416MS39	SUNTRUST MORTGAGE INC.	39	\$10,332,625.59	18.4%	0	\$0.00	NA	0
	Unavailable	176	\$45,814,011.29	81.6%	0	\$0.00	NA	0
Total		215	\$56,146,636.88	100%	0	\$0.00		0
31416MS47	SUNTRUST MORTGAGE INC.	2	\$778,122.38	44.86%	0	\$0.00	NA	0
	Unavailable	3	\$956,467.59	55.14%	0	\$0.00	NA	0
Total		5	\$1,734,589.97	100%	0	\$0.00		0
31416MS54	SUNTRUST MORTGAGE INC.	2	\$468,343.62	37.69%	0	\$0.00	NA	0
	Unavailable	3	\$774,301.88	62.31%	0	\$0.00	NA	0
Total		5	\$1,242,645.50	100%	0	\$0.00		0
31416MS62	SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,577,500.00	82.61%	0	\$0.00	NA	0
Total		8	\$1,909,500.00	100%	0	\$0.00		0
31416MS70	SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2%	0	\$0.00	NA	0
	Unavailable	215	\$40,386,539.75	79.8%	0	\$0.00	NA	0
Total		283	\$50,606,836.60	100%	0	\$0.00		0
31416MS88	SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71%	0	\$0.00	NA	0
	Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	0
Total		326	\$50,076,801.57	100%	0	\$0.00		0
31416MS96	SUNTRUST MORTGAGE INC.	84	\$12,757,256.41	29.62%	0	\$0.00	NA	0
	Unavailable	170	\$30,319,021.35	70.38%	0	\$0.00	NA	0
Total		254	\$43,076,277.76	100%	0	\$0.00		0
31416MSA3	SUNTRUST	79	\$14,187,821.64	32.8%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	159	\$29,073,835.32	67.2%	0	\$0.00	NA	0
Total			238	\$43,261,656.96	100%	0	\$0.00		0
31416MSB1		SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77%	0	\$0.00	NA	0
		Unavailable	184	\$43,379,643.68	87.23%	0	\$0.00	NA	0
Total			211	\$49,732,036.77	100%	0	\$0.00		0
31416MSC9		SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35%	0	\$0.00	NA	0
		Unavailable	147	\$44,362,893.61	53.65%	0	\$0.00	NA	0
Total			262	\$82,692,381.05	100%	0	\$0.00		0
31416MSD7		SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0
		Unavailable	178	\$33,601,515.89	60.59%	0	\$0.00	NA	0
Total			291	\$55,459,123.17	100%	0	\$0.00		0
31416MSE5		SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%	0	\$0.00	NA	0
		Unavailable	176	\$32,384,980.56	77.08%	0	\$0.00	NA	0
Total			229	\$42,012,357.99	100%	0	\$0.00		0
31416MSF2		SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5%	0	\$0.00	NA	0
		Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0
Total			307	\$52,226,142.09	100%	0	\$0.00		0
31416MSG0		SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81%	0	\$0.00	NA	0
		Unavailable	110	\$17,684,697.88	77.19%	0	\$0.00	NA	0
Total			149	\$22,911,320.82	100%	0	\$0.00		0
31416MSH8		SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71%	0	\$0.00	NA	0
		Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0
Total			112	\$14,315,235.15	100%	0	\$0.00		0
31416MSJ4		SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56%	0	\$0.00	NA	0
		Unavailable	71	\$14,871,925.63	54.44%	0	\$0.00	NA	0
Total			140	\$27,317,990.90	100%	0	\$0.00		0
31416MSK1		SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11%	0	\$0.00	NA	0

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		Unavailable	206	\$14,427,095.37	56.89%	0	\$0.00	NA	0
Total			375	\$25,360,390.87	100%	0	\$0.00		0
31416MSL9		SUNTRUST MORTGAGE INC.	152	\$14,764,454.58	39.31%	0	\$0.00	NA	0
		Unavailable	233	\$22,791,048.87	60.69%	0	\$0.00	NA	0
Total			385	\$37,555,503.45	100%	0	\$0.00		0
31416MSM7		SUNTRUST MORTGAGE INC.	30	\$1,868,925.58	32.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,795,402.48	67.01%	0	\$0.00	NA	0
Total			89	\$5,664,328.06	100%	0	\$0.00		0
31416MSN5		SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,674,420.88	67.7%	0	\$0.00	NA	0
Total			56	\$5,427,460.69	100%	0	\$0.00		0
31416MSP0		SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17%	0	\$0.00	NA	0
		Unavailable	154	\$40,100,194.58	48.83%	0	\$0.00	NA	0
Total			335	\$82,128,044.78	100%	0	\$0.00		0
31416MSQ8		SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17%	0	\$0.00	NA	0
		Unavailable	144	\$29,789,539.95	51.83%	0	\$0.00	NA	0
Total			281	\$57,472,140.22	100%	0	\$0.00		0
31416MSR6		SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11%	0	\$0.00	NA	0
		Unavailable	160	\$31,155,982.15	55.89%	0	\$0.00	NA	0
Total			301	\$55,747,633.40	100%	0	\$0.00		0
31416MSS4		SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,896,351.34	11.33%	0	\$0.00	NA	0
Total			62	\$16,742,979.21	100%	0	\$0.00		0
31416MST2		SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100%	0	\$0.00	NA	0
Total			16	\$3,686,053.14	100%	0	\$0.00		0
31416MSU9		SUNTRUST MORTGAGE INC.	4	\$1,042,054.07	100%	0	\$0.00	NA	0
Total			4	\$1,042,054.07	100%	0	\$0.00		0

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31416MSV7	SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14%	0	\$0.00	NA	0
	Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA	0
Total		35	\$4,059,670.26	100%	0	\$0.00		0
31416MSW5	SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0
	Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0
Total		297	\$66,365,168.91	100%	0	\$0.00		0
31416MSX3	SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0
	Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0
Total		209	\$84,476,680.27	100%	0	\$0.00		0
31416MSY1	SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0
	Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0
Total		234	\$80,522,209.69	100%	0	\$0.00		0
31416MSZ8	SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0
	Unavailable	144	\$43,567,068.77	66.94%	0	\$0.00	NA	0
Total		258	\$65,088,244.87	100%	0	\$0.00		0
31416MT20	SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0
	Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0
Total		212	\$62,191,270.34	100%	0	\$0.00		0
31416MT38	SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0
	Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA	0
Total		192	\$42,110,145.93	100%	0	\$0.00		0
31416MTA2	SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0
	Unavailable	117	\$19,864,375.00	49.14%	0	\$0.00	NA	0
Total		235	\$40,426,643.55	100%	0	\$0.00		0
31416MTB0	SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0
	Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA	0
Total		242	\$58,160,134.23	100%	0	\$0.00		0
31416MTC8	SUNTRUST	78	\$13,164,098.84	35.45%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA	0
Total			225	\$37,131,261.30	100%	0	\$0.00		0
31416MTD6		SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0
		Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0
Total			232	\$35,585,940.94	100%	0	\$0.00		0
31416MTE4		SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0
		Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0
Total			230	\$40,138,401.40	100%	0	\$0.00		0
31416MTF1		SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0	\$0.00	NA	0
		Unavailable	59	\$9,858,175.00	62.12%	0	\$0.00	NA	0
Total			93	\$15,868,655.00	100%	0	\$0.00		0
31416MTG9		SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0
		Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0
Total			275	\$59,703,084.00	100%	0	\$0.00		0
31416MTH7		SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0
		Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0
Total			273	\$58,130,492.70	100%	0	\$0.00		0
31416MTJ3		SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0
		Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0
Total			238	\$94,211,129.61	100%	0	\$0.00		0
31416MTK0		SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0
		Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0
Total			234	\$65,266,353.08	100%	0	\$0.00		0
31416MTL8		SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0
		Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0
Total			233	\$76,417,112.06	100%	0	\$0.00		0
31416MTM6		SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0

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		Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0
Total			235	\$76,120,725.16	100%	0	\$0.00		0
31416MTN4		SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52%	1	\$273,656.58	NA	1 \$273,656.58
		Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0
Total			231	\$70,610,752.79	100%	1	\$273,656.58		1 \$273,656.58
31416MTP9		SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0
		Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0
Total			239	\$65,521,719.07	100%	0	\$0.00		0
31416MTQ7		SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0
		Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0
Total			251	\$46,358,392.43	100%	0	\$0.00		0
31416MTR5		SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0
		Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0
Total			197	\$55,870,285.51	100%	0	\$0.00		0
31416MTS3		SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0
		Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0
Total			198	\$39,944,574.77	100%	0	\$0.00		0
31416MTT1		SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0
		Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0
Total			249	\$83,755,571.87	100%	0	\$0.00		0
31416MTU8		Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0
Total			6	\$1,008,409.50	100%	0	\$0.00		0
31416MTV6		Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0
Total			55	\$7,522,512.88	100%	0	\$0.00		0
31416MTW4		SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0
		Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0
Total			212	\$75,821,188.37	100%	0	\$0.00		0
31416MTX2		SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0

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		Unavailable	135	\$44,491,952.74	60.33%	0	\$0.00	NA	0
Total			217	\$73,743,786.68	100%	0	\$0.00		0
31416MTY0		SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0
		Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0
Total			214	\$75,869,669.32	100%	0	\$0.00		0
31416MTZ7		SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0
		Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0
Total			221	\$80,395,340.20	100%	0	\$0.00		0
31416NAE2		Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0
Total			7	\$1,935,208.73	100%	0	\$0.00		0
31416NAF9		Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	0
Total			85	\$21,949,229.64	100%	0	\$0.00		0
31416NW24		Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0
Total			31	\$7,303,850.00	100%	0	\$0.00		0
31416NW32		Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0
Total			24	\$5,501,432.00	100%	0	\$0.00		0
31416NW40		Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0
Total			15	\$2,230,675.00	100%	0	\$0.00		0
31416P3D7		THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0
		Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0
Total			11	\$1,076,211.66	100%	0	\$0.00		0
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0
Total			22	\$1,883,950.45	100%	0	\$0.00		0
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0
Total			33	\$7,354,412.50	100%	0	\$0.00		0
31416P3G0		THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0
Total			17	\$2,199,555.39	100%	0	\$0.00		0

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31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0
	Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0
Total		105	\$17,023,383.98	100%	0	\$0.00		0
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0
Total		50	\$9,040,051.63	100%	0	\$0.00		0
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0
Total		18	\$1,050,648.72	100%	0	\$0.00		0
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0
Total		102	\$17,442,490.21	100%	0	\$0.00		0
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0
	Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0
Total		56	\$6,600,516.31	100%	0	\$0.00		0
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0
Total		89	\$14,843,390.97	100%	0	\$0.00		0
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0
	Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0
Total		100	\$17,330,373.68	100%	0	\$0.00		0
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0
Total		95	\$15,901,489.75	100%	0	\$0.00		0
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0
	Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0
Total		87	\$14,223,722.73	100%	0	\$0.00		0
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0
Total		6	\$1,051,796.80	100%	0	\$0.00		0

31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0
Total		7	\$1,312,560.15	100%	0	\$0.00		0
31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0	\$0.00	NA	0
Total		29	\$5,557,765.12	100%	0	\$0.00		0
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0	\$0.00	NA	0
Total		17	\$3,683,558.00	100%	0	\$0.00		0
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0	\$0.00	NA	0
Total		14	\$3,000,222.00	100%	0	\$0.00		0
31416P5Z6	PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0	\$0.00	NA	0
Total		30	\$6,000,175.00	100%	0	\$0.00		0
31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0
Total		35	\$7,789,272.00	100%	0	\$0.00		0
31416P6B8	PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	0
Total		27	\$5,463,138.00	100%	0	\$0.00		0
31416P6C6	PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	0	\$0.00	NA	0
Total		14	\$2,576,975.00	100%	0	\$0.00		0
31416P6D4	PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	0
Total		20	\$5,000,336.00	100%	0	\$0.00		0
31416P6E2	PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	0
Total		29	\$6,000,476.00	100%	0	\$0.00		0
31416PQ26	Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0
Total		24	\$7,667,460.62	100%	0	\$0.00		0
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0

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		Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0
Total			102	\$7,130,815.60	100%	0	\$0.00		0
31416PQ42		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0
		Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0
Total			85	\$5,647,096.25	100%	0	\$0.00		0
31416PQ59		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0
		Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	0
Total			90	\$5,759,483.16	100%	0	\$0.00		0
31416PQ67		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	0
		Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0
Total			84	\$5,015,859.25	100%	0	\$0.00		0
31416PQ75		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0
		Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0
Total			21	\$1,015,530.69	100%	0	\$0.00		0
31416PQ83		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0
		Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0
Total			67	\$6,515,159.82	100%	0	\$0.00		0
31416PQ91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0
		Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0
Total			58	\$5,663,809.07	100%	0	\$0.00		0
31416PQS9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0
		Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0
Total			277	\$74,850,980.18	100%	0	\$0.00		0
31416PQT7		FLAGSTAR CAPITAL MARKETS	38	\$10,298,255.85	10.74%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0
Total			325	\$95,874,625.02	100%	0	\$0.00		0
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0
		Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0
Total			383	\$114,941,198.44	100%	0	\$0.00		0
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0
		Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0
Total			190	\$49,379,068.55	100%	0	\$0.00		0
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	0
		Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0
Total			237	\$67,357,949.42	100%	0	\$0.00		0
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0
		Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0
Total			269	\$65,564,649.76	100%	0	\$0.00		0
31416PQY6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	0	\$0.00	NA	0
		Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0
Total			150	\$43,855,663.81	100%	0	\$0.00		0
31416PQZ3		Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0
Total			18	\$5,325,964.00	100%	0	\$0.00		0
31416PR25		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,609,046.14	99.03%	0	\$0.00	NA	0
Total			15	\$1,624,796.14	100%	0	\$0.00		0
31416PR33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0

Total			18	\$3,257,271.57	100%	0	\$0.00		0
31416PR41		Unavailable	4	\$1,383,498.75	100%	0	\$0.00	NA	0
Total			4	\$1,383,498.75	100%	0	\$0.00		0
31416PR66		Unavailable	3	\$858,000.00	100%	0	\$0.00	NA	0
Total			3	\$858,000.00	100%	0	\$0.00		0
31416PRA7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%	0	\$0.00	NA	0
		Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	0
Total			68	\$8,030,372.80	100%	0	\$0.00		0
31416PRB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0
Total			22	\$2,584,525.93	100%	0	\$0.00		0
31416PRC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,782,893.26	93.69%	0	\$0.00	NA	0
Total			16	\$1,902,893.26	100%	0	\$0.00		0
31416PRD1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	0	\$0.00	NA	0
		Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0
Total			149	\$17,622,002.28	100%	0	\$0.00		0
31416PRE9		Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0
Total			13	\$1,480,580.00	100%	0	\$0.00		0
31416PRF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0
		Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0
Total			83	\$13,536,941.13	100%	0	\$0.00		0
31416PRG4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46%	0	\$0.00	NA	0
		Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0
Total			43	\$7,011,211.18	100%	0	\$0.00		0

31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0
	Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0
Total		25	\$4,044,433.09	100%	0	\$0.00		0
31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0
	Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0
Total		46	\$6,455,500.55	100%	0	\$0.00		0
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0
	Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0
Total		22	\$3,006,682.77	100%	0	\$0.00		0
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0
	Unavailable	84	\$11,655,221.75	84.89%	0	\$0.00	NA	0
Total		99	\$13,729,704.17	100%	0	\$0.00		0
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0
	Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0
Total		130	\$17,721,799.51	100%	0	\$0.00		0
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0
	Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0
Total		40	\$3,863,193.84	100%	0	\$0.00		0
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0
	Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0
Total		180	\$18,047,715.89	100%	0	\$0.00		0
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA	0
	Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0
Total		51	\$13,558,581.79	100%	0	\$0.00		0

31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,661,525.00	95.9%	0	\$0.00	NA	0
Total		20	\$4,861,025.00	100%	0	\$0.00		0
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0
	Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0
Total		17	\$3,846,840.00	100%	0	\$0.00		0
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0
	Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA	0
Total		57	\$14,235,634.36	100%	0	\$0.00		0
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	0	\$0.00	NA	0
	Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA	0
Total		70	\$19,051,215.90	100%	0	\$0.00		0
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0
	Unavailable	49	\$14,994,614.54	86.78%	0	\$0.00	NA	0
Total		58	\$17,279,347.54	100%	0	\$0.00		0
31416PRW9	Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA	0
Total		7	\$1,018,222.12	100%	0	\$0.00		0
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0
Total		25	\$6,167,299.96	100%	0	\$0.00		0
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	0	\$0.00	NA	0
	Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA	0
Total		29	\$6,434,388.47	100%	0	\$0.00		0
31416PRZ2		5	\$968,069.28	47.89%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	5	\$1,053,528.31	52.11%	0	\$0.00	NA	0
Total			10	\$2,021,597.59	100%	0	\$0.00		0
31416Q2M6		INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,228,500.00	100%	0	\$0.00		0
31416Q2N4		INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA	0
Total			29	\$2,723,320.00	100%	0	\$0.00		0
31416QDQ5		PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0	\$0.00	NA	0
Total			5	\$854,935.63	100%	0	\$0.00		0
31416QNP6		CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA	0
Total			8	\$1,024,311.04	100%	0	\$0.00		0
31416QNQ4		CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	0
Total			24	\$3,025,146.74	100%	0	\$0.00		0
31416QNR2		CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA	0
Total			10	\$1,537,320.00	100%	0	\$0.00		0
31416QQ24		Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA	0
Total			23	\$2,333,902.19	100%	0	\$0.00		0
31416QQ32		Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA	0
Total			19	\$3,986,670.00	100%	0	\$0.00		0
31416QQ40		Unavailable	7	\$1,766,541.00	100%	0	\$0.00	NA	0
Total			7	\$1,766,541.00	100%	0	\$0.00		0
31416QQ57		AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	0
		Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	0
Total			239	\$57,104,655.92	100%	0	\$0.00		0
31416QQ65		Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	0
Total			185	\$41,993,293.56	100%	0	\$0.00		0

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31416QQU2	Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0
Total		21	\$3,742,807.87	100%	0	\$0.00		0
31416QQV0	Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	0
Total		13	\$2,039,584.15	100%	0	\$0.00		0
31416QQW8	Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	0
Total		78	\$16,837,356.62	100%	0	\$0.00		0
31416QQX6	Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	0
Total		638	\$133,059,684.21	100%	0	\$0.00		0
31416QQY4	Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	0
Total		183	\$32,116,047.37	100%	0	\$0.00		0
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	0
Total		66	\$10,203,300.43	100%	0	\$0.00		0
31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	0
	Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	0
Total		17	\$3,787,649.00	100%	0	\$0.00		0
31416QVF9	Unavailable	13	\$4,004,492.47	100%	0	\$0.00	NA	0
Total		13	\$4,004,492.47	100%	0	\$0.00		0
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	0
	Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0
Total		42	\$10,471,174.06	100%	0	\$0.00		0
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	0	\$0.00	NA	0
	Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA	0
Total		174	\$50,271,521.63	100%	0	\$0.00		0
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA	0
	Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA	0
Total		181	\$50,966,279.70	100%	0	\$0.00		0
31416QVK8		2	\$457,705.00	5.45%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	0
Total			31	\$8,403,677.37	100%	0	\$0.00		0
31416QVL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	0
Total			65	\$36,295,141.78	100%	0	\$0.00		0
31416QVM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87%	0	\$0.00	NA	0
		Unavailable	24	\$12,921,739.02	95.13%	0	\$0.00	NA	0
Total			25	\$13,582,591.02	100%	0	\$0.00		0
31416QVN2		Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	0
Total			4	\$2,274,263.45	100%	0	\$0.00		0
31416QVP7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	0
		Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	0
Total			247	\$134,330,763.63	100%	0	\$0.00		0
31416QVQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	0
		Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	0
Total			557	\$111,538,890.63	100%	0	\$0.00		0
31416QVR3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	0
		Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	0
Total			44	\$2,579,502.54	100%	0	\$0.00		0
31416QVS1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	0
		Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	0
Total			148	\$28,342,836.15	100%	0	\$0.00		0
31416QVT9		FLAGSTAR CAPITAL MARKETS	4	\$198,511.42	11.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	0
Total			27	\$1,671,695.31	100%	0	\$0.00		0
31416QVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0
Total			28	\$2,591,884.30	100%	0	\$0.00		0
31416QVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	0
		Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0
Total			33	\$6,703,677.14	100%	0	\$0.00		0
31416QVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0
Total			16	\$1,419,828.13	100%	0	\$0.00		0
31416QVX0		Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA	0
Total			5	\$1,225,063.57	100%	0	\$0.00		0
31416QVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0
Total			10	\$1,260,532.85	100%	0	\$0.00		0
31416QVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0
		Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0
Total			24	\$5,782,249.10	100%	0	\$0.00		0
31416R6R9		Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0
Total			23	\$5,400,441.48	100%	0	\$0.00		0
31416R6S7		Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0
Total			20	\$5,239,911.68	100%	0	\$0.00		0
31416R6V0		Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0
Total			15	\$1,066,151.09	100%	0	\$0.00		0

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31416R7G2		Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0
Total			19	\$4,437,329.83	100%	0	\$0.00		0
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0
Total			87	\$18,276,887.40	100%	0	\$0.00		0
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0
Total			36	\$7,602,120.76	100%	0	\$0.00		0
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0
Total			8	\$1,631,397.84	100%	0	\$0.00		0
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0
Total			27	\$6,531,708.46	100%	0	\$0.00		0
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0
Total			29	\$5,011,764.00	100%	0	\$0.00		0
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0
Total			10	\$1,288,329.76	100%	0	\$0.00		0
31416RCR2		CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0
Total			11	\$2,130,942.71	100%	0	\$0.00		0
31416RNF6		RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0
Total			14	\$2,488,691.98	100%	0	\$0.00		0
31416RNG4		RBS CITIZENS, NA	10	\$1,142,589.97	100%	0	\$0.00	NA	0
Total			10	\$1,142,589.97	100%	0	\$0.00		0
31416RNH2		RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0
Total			37	\$3,616,940.98	100%	0	\$0.00		0
31416RNJ8		RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0
Total			23	\$5,266,908.02	100%	0	\$0.00		0
31416RNK5		RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0
Total			71	\$5,166,789.88	100%	0	\$0.00		0

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31416RNL3		RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0
Total			134	\$13,278,801.39	100%	0	\$0.00		0
31416RNM1		RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0
Total			221	\$28,967,208.56	100%	0	\$0.00		0
31416RNN9		RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0
Total			94	\$18,509,439.90	100%	0	\$0.00		0
31416RNP4		RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0
Total			536	\$143,783,728.54	100%	0	\$0.00		0
31416RNQ2		RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0
Total			17	\$4,216,340.00	100%	0	\$0.00		0
31416RNR0		RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0
Total			25	\$5,822,950.00	100%	0	\$0.00		0
31416RNS8		RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0
Total			129	\$19,424,495.00	100%	0	\$0.00		0
31416RR21		WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0
Total			24	\$8,733,943.23	100%	0	\$0.00		0
31416RR39		WELLS FARGO BANK, N.A.	9	\$2,717,896.48	100%	0	\$0.00	NA	0
Total			9	\$2,717,896.48	100%	0	\$0.00		0
31416RR47		WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0
		Unavailable	2,250	\$631,313,784.30	54.35%	1	\$219,861.05	NA	0
Total			4,006	\$1,161,605,354.70	100%	1	\$219,861.05		0
31416RRP0		WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0
		Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0
Total			4,573	\$1,124,603,918.42	100%	0	\$0.00		0
31416RRQ8		WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0
		Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0
Total			247	\$61,577,954.10	100%	0	\$0.00		0
31416RRR6		WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0

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		Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0
Total			9	\$2,459,160.79	100%	0	\$0.00		0
31416RRT2		WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	0
Total			56	\$2,772,776.68	100%	0	\$0.00		0
31416RRU9		WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0
		Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0
Total			274	\$71,111,433.93	100%	0	\$0.00		0
31416RRV7		WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0
		Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0
Total			45	\$11,939,138.05	100%	0	\$0.00		0
31416RRW5		Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0
Total			123	\$50,400,575.00	100%	0	\$0.00		0
31416RRX3		Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0
Total			114	\$50,430,054.00	100%	0	\$0.00		0
31416RRZ8		WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	0	\$0.00	NA	0
Total			13	\$3,103,488.56	100%	0	\$0.00		0
31416RU27		WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0
Total			283	\$51,849,265.81	100%	0	\$0.00		0
31416RU35		WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0
Total			17	\$1,076,593.67	100%	0	\$0.00		0
31416RU43		WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0
Total			16	\$1,545,232.50	100%	0	\$0.00		0
31416RU50		WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0
Total			87	\$22,965,103.72	100%	0	\$0.00		0
31416RUT8		WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	0
Total			929	\$220,701,946.45	100%	0	\$0.00		0

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31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0
Total		38	\$2,604,030.70	100%	0	\$0.00		0
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0
Total		838	\$214,503,668.69	100%	0	\$0.00		0
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0
Total		18	\$1,547,950.29	100%	0	\$0.00		0
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0
Total		10	\$1,331,311.13	100%	0	\$0.00		0
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0
Total		25	\$6,451,555.29	100%	0	\$0.00		0
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0
Total		80	\$5,234,071.41	100%	0	\$0.00		0
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0
	Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0
Total		573	\$142,879,544.67	100%	0	\$0.00		0
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0
Total		81	\$21,870,914.09	100%	0	\$0.00		0
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0
Total		21	\$5,823,157.26	100%	0	\$0.00		0
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0
Total		58	\$8,366,106.71	100%	0	\$0.00		0
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0

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		Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0
Total			495	\$125,055,649.66	100%	0	\$0.00		0
31416S6B2		PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0
		Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0
Total			102	\$7,155,957.35	100%	0	\$0.00		0
31416S6C0		PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0
Total			119	\$20,166,298.22	100%	0	\$0.00		0
31416S6D8		PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0
		Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0
Total			304	\$55,775,155.05	100%	0	\$0.00		0
31416S6E6		PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0
		Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0
Total			774	\$196,465,106.36	100%	0	\$0.00		0
31416S6F3		PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0
		Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0
Total			230	\$58,598,657.87	100%	0	\$0.00		0
31416S6G1		PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0
Total			64	\$9,481,083.39	100%	0	\$0.00		0
31416S6H9		PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0
		Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0
Total			187	\$34,524,178.06	100%	0	\$0.00		0
31416S6J5		PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0
		Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0
Total			338	\$97,453,776.87	100%	0	\$0.00		0
31416S6K2		PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0
		Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0

Total			83	\$19,789,749.50	100%	0	\$0.00		0
31416S6L0		PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0
		Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0
Total			75	\$20,712,416.04	100%	0	\$0.00		0
31416S6M8		PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0
		Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	0
Total			84	\$11,674,206.08	100%	0	\$0.00		0
31416S6N6		PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0
		Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0
Total			61	\$4,208,412.19	100%	0	\$0.00		0
31416S6P1		PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA	0
Total			62	\$6,081,348.68	100%	0	\$0.00		0
31416S6Q9		PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0
Total			50	\$5,909,496.00	100%	0	\$0.00		0
31416S6R7		PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0
Total			54	\$5,348,847.00	100%	0	\$0.00		0
31416S6S5		PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0
		Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0
Total			78	\$11,447,965.16	100%	0	\$0.00		0
31416S6T3		PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0
		Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA	0
Total			172	\$33,708,861.44	100%	0	\$0.00		0
31416S6U0		PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0
		Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0
Total			22	\$1,613,180.28	100%	0	\$0.00		0

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31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0
	Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0
Total		391	\$112,964,608.20	100%	0	\$0.00		0
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0
	Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA	0
Total		100	\$25,919,013.18	100%	0	\$0.00		0
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0
Total		41	\$5,654,116.09	100%	0	\$0.00		0
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0
Total		45	\$6,082,018.11	100%	0	\$0.00		0
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0
Total		34	\$5,474,803.87	100%	0	\$0.00		0
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0
	Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0
Total		69	\$10,242,520.16	100%	0	\$0.00		0
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0
	Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0
Total		161	\$30,272,919.18	100%	0	\$0.00		0
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0
	Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0
Total		389	\$116,332,251.54	100%	0	\$0.00		0
31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0
	Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0
Total		124	\$29,518,223.27	100%	0	\$0.00		0

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31416S7E5	PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0
	Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0
Total		5	\$1,136,362.50	100%	0	\$0.00		0
31416S7F2	PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0
Total		46	\$12,909,919.92	100%	0	\$0.00		0
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0
	Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0
Total		101	\$16,240,749.29	100%	0	\$0.00		0
31416S7H8	PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0
	Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0
Total		173	\$32,985,371.01	100%	0	\$0.00		0
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0
	Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0
Total		18	\$1,287,143.30	100%	0	\$0.00		0
31416S7K1	PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0
	Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0
Total		411	\$105,597,847.12	100%	0	\$0.00		0
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0
	Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0
Total		81	\$21,594,259.22	100%	0	\$0.00		0
31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0
Total		26	\$4,854,334.86	100%	0	\$0.00		0
31416SAA9	Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0
Total		23	\$6,251,330.91	100%	0	\$0.00		0
31416SAP6	Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0
Total		39	\$5,946,078.40	100%	0	\$0.00		0

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31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0
Total		75	\$9,961,798.76	100%	0	\$0.00		0
31416SAR2	Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0
Total		24	\$1,974,820.62	100%	0	\$0.00		0
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0
Total		34	\$3,946,150.00	100%	0	\$0.00		0
31416SAT8	Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0
Total		16	\$1,917,703.21	100%	0	\$0.00		0
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0
Total		26	\$3,472,800.00	100%	0	\$0.00		0
31416SAV3	Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0
Total		32	\$4,661,125.00	100%	0	\$0.00		0
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0
Total		15	\$1,471,940.00	100%	0	\$0.00		0
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,038,100.00	100%	0	\$0.00		0
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0
	Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0
Total		257	\$49,692,564.37	100%	0	\$0.00		0
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0
Total		14	\$3,991,145.46	100%	0	\$0.00		0
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0
Total		190	\$49,778,100.75	100%	0	\$0.00		0
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0
	Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0
Total		114	\$7,658,293.33	100%	0	\$0.00		0
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0

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		Unavailable	30	\$7,566,538.57	71.09%	0	\$0.00	NA	0
Total			47	\$10,643,039.57	100%	0	\$0.00		0
31416SD65		GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0
		Unavailable	55	\$10,122,654.48	40.03%	0	\$0.00	NA	0
Total			128	\$25,288,816.09	100%	0	\$0.00		0
31416SD73		GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0
		Unavailable	137	\$35,475,269.75	72.24%	0	\$0.00	NA	0
Total			188	\$49,104,289.62	100%	0	\$0.00		0
31416SD81		GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0
		Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0
Total			207	\$49,841,249.01	100%	0	\$0.00		0
31416SD99		GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA	0
		Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA	0
Total			204	\$49,075,368.52	100%	0	\$0.00		0
31416SDR9		GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0
		Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA	0
Total			330	\$49,573,551.04	100%	0	\$0.00		0
31416SDS7		GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0
Total			40	\$4,065,706.25	100%	0	\$0.00		0
31416SDT5		GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA	0
		Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA	0
Total			127	\$40,765,465.87	100%	0	\$0.00		0
31416SDU2		GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA	0
		Unavailable	39	\$11,557,846.59	86.64%	0	\$0.00	NA	0
Total			45	\$13,339,846.59	100%	0	\$0.00		0
31416SDV0		GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37%	0	\$0.00	NA	0
		Unavailable	13	\$3,535,800.00	71.63%	0	\$0.00	NA	0

Total			17	\$4,935,923.40	100%	0	\$0.00		0
31416SDW8		Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,949,700.00	100%	0	\$0.00		0
31416SDX6		GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA	0
		Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA	0
Total			103	\$28,324,465.13	100%	0	\$0.00		0
31416SDY4		GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0
		Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA	0
Total			13	\$3,892,399.98	100%	0	\$0.00		0
31416SDZ1		GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41%	0	\$0.00	NA	0
		Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA	0
Total			197	\$49,712,205.51	100%	0	\$0.00		0
31416SEA5		GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA	0
		Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA	0
Total			200	\$49,421,495.93	100%	0	\$0.00		0
31416SEB3		GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0
		Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0
Total			188	\$49,220,485.94	100%	0	\$0.00		0
31416SEC1		GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA	0
		Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA	0
Total			201	\$48,865,787.77	100%	0	\$0.00		0
31416SED9		GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA	0
Total			85	\$5,652,454.19	100%	0	\$0.00		0
31416SEE7		GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0
Total			58	\$5,780,937.26	100%	0	\$0.00		0
31416SEF4			15	\$1,981,078.11	19.1%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0
Total			79	\$10,371,945.92	100%	0	\$0.00		0
31416SEG2		GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0
		Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0
Total			47	\$7,704,007.47	100%	0	\$0.00		0
31416SEH0		GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0
		Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA	0
Total			57	\$15,621,820.12	100%	0	\$0.00		0
31416SEJ6		GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA	0
		Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA	0
Total			115	\$29,959,257.71	100%	0	\$0.00		0
31416SEK3		GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0
		Unavailable	147	\$42,247,043.07	88.82%	1	\$248,553.38	NA	0
Total			167	\$47,566,633.90	100%	1	\$248,553.38		0
31416SEL1		GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0
Total			58	\$3,634,196.62	100%	0	\$0.00		0
31416SEM9		GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA	0
Total			25	\$2,468,197.32	100%	0	\$0.00		0
31416SEN7		GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA	0
Total			16	\$2,084,960.26	100%	0	\$0.00		0
31416SEP2		GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA	0
		Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA	0
Total			10	\$1,630,555.61	100%	0	\$0.00		0
31416SEQ0		GMAC MORTGAGE,	1	\$222,000.00	7.94%	0	\$0.00	NA	0

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	LLC								
	Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA	0	
Total		10	\$2,794,762.51	100%	0	\$0.00		0	
31416SER8	Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	0	
Total		4	\$1,175,113.29	100%	0	\$0.00		0	
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	0	
	Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	0	
Total		66	\$12,855,891.32	100%	0	\$0.00		0	
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA	0	
	Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA	0	
Total		96	\$17,406,023.35	100%	0	\$0.00		0	
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA	0	
	Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	0	
Total		196	\$49,812,487.16	100%	0	\$0.00		0	
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	0	
	Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA	0	
Total		196	\$49,499,260.29	100%	0	\$0.00		0	
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	0	
	Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA	0	
Total		171	\$41,797,087.66	100%	0	\$0.00		0	
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	0	
Total		17	\$2,988,411.27	100%	0	\$0.00		0	
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	0	
Total		26	\$2,539,641.97	100%	0	\$0.00		0	
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0	
Total		55	\$7,146,906.11	100%	0	\$0.00		0	

31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	0
Total		80	\$19,302,874.91	100%	0	\$0.00		0
31416SHF1	Unavailable	6	\$342,538.30	100%	0	\$0.00	NA	0
Total		6	\$342,538.30	100%	0	\$0.00		0
31416SHG9	U.S. BANK N.A.	1	\$78,156.06	100%	0	\$0.00	NA	0
Total		1	\$78,156.06	100%	0	\$0.00		0
31416SHH7	Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0
Total		6	\$366,819.71	100%	0	\$0.00		0
31416SHJ3	Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	0
Total		2	\$149,353.14	100%	0	\$0.00		0
31416SHK0	Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	0
Total		1	\$68,569.62	100%	0	\$0.00		0
31416SHM6	Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0
Total		1	\$132,000.00	100%	0	\$0.00		0
31416SHN4	Unavailable	1	\$142,500.00	100%	0	\$0.00	NA	0
Total		1	\$142,500.00	100%	0	\$0.00		0
31416SHP9	Unavailable	1	\$119,920.00	100%	0	\$0.00	NA	0
Total		1	\$119,920.00	100%	0	\$0.00		0
31416SR29	BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65%	0	\$0.00	NA	0
	Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA	0
Total		19	\$3,119,842.61	100%	0	\$0.00		0
31416SR37	BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA	0
Total		23	\$3,375,787.84	100%	0	\$0.00		0
31416SR45	BANK OF AMERICA, N.A.	16	\$1,390,149.22	70.86%	0	\$0.00	NA	0
	Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA	0
Total		23	\$1,961,955.27	100%	0	\$0.00		0
31416SR52	BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0

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		Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0
Total			29	\$4,490,728.11	100%	0	\$0.00		0
31416SR60		BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0
		Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0
Total			37	\$6,625,143.86	100%	0	\$0.00		0
31416SR78		BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0
Total			10	\$1,929,576.74	100%	0	\$0.00		0
31416SR86		BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0
		Unavailable	4	\$779,591.70	28.95%	1	\$237,649.43	NA	1
Total			14	\$2,692,701.93	100%	1	\$237,649.43		1
31416SR94		BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0
		Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0
Total			78	\$25,020,893.45	100%	0	\$0.00		0
31416SRF0		BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	0	\$0.00	NA	0
		Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0
Total			747	\$244,564,618.82	100%	0	\$0.00		0
31416SRG8		BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0
		Unavailable	187	\$18,323,009.10	60.02%	0	\$0.00	NA	0
Total			312	\$30,526,532.69	100%	0	\$0.00		0
31416SRH6		BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0
		Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0
Total			259	\$15,418,383.06	100%	0	\$0.00		0
31416SRK9		BANK OF AMERICA, N.A.	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,814,127.06	75.74%	0	\$0.00	NA	0
Total			32	\$5,036,056.65	100%	0	\$0.00		0
31416SRM5		BANK OF AMERICA, N.A.	5	\$880,922.34	36.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,528,558.28	63.44%	0	\$0.00	NA	0

Total			12	\$2,409,480.62	100%	0	\$0.00		0
31416SRN3	BANK OF AMERICA, N.A.		6	\$777,313.94	72.48%	0	\$0.00	NA	0
	Unavailable		2	\$295,098.83	27.52%	0	\$0.00	NA	0
Total			8	\$1,072,412.77	100%	0	\$0.00		0
31416SRQ6	BANK OF AMERICA, N.A.		10	\$1,978,623.13	18.72%	0	\$0.00	NA	0
	Unavailable		37	\$8,589,737.58	81.28%	0	\$0.00	NA	0
Total			47	\$10,568,360.71	100%	0	\$0.00		0
31416SRR4	BANK OF AMERICA, N.A.		6	\$652,915.34	14.26%	0	\$0.00	NA	0
	Unavailable		29	\$3,924,368.14	85.74%	0	\$0.00	NA	0
Total			35	\$4,577,283.48	100%	0	\$0.00		0
31416SRS2	BANK OF AMERICA, N.A.		3	\$366,400.00	21.74%	0	\$0.00	NA	0
	Unavailable		10	\$1,318,646.12	78.26%	0	\$0.00	NA	0
Total			13	\$1,685,046.12	100%	0	\$0.00		0
31416SRU7	BANK OF AMERICA, N.A.		3	\$314,300.00	29.34%	0	\$0.00	NA	0
	Unavailable		7	\$756,802.06	70.66%	0	\$0.00	NA	0
Total			10	\$1,071,102.06	100%	0	\$0.00		0
31416SRV5	BANK OF AMERICA, N.A.		4	\$576,703.79	41.09%	0	\$0.00	NA	0
	Unavailable		6	\$826,842.25	58.91%	0	\$0.00	NA	0
Total			10	\$1,403,546.04	100%	0	\$0.00		0
31416SRW3	BANK OF AMERICA, N.A.		555	\$144,246,870.93	44.92%	0	\$0.00	NA	0
	Unavailable		695	\$176,884,243.90	55.08%	0	\$0.00	NA	0
Total			1,250	\$321,131,114.83	100%	0	\$0.00		0
31416SRX1	BANK OF AMERICA, N.A.		105	\$29,720,197.29	39.8%	0	\$0.00	NA	0
	Unavailable		160	\$44,951,651.09	60.2%	0	\$0.00	NA	0
Total			265	\$74,671,848.38	100%	0	\$0.00		0
31416SRY9	BANK OF AMERICA, N.A.		1,319	\$341,752,588.72	31.03%	0	\$0.00	NA	0
	Unavailable		3,050	\$759,538,168.19	68.97%	0	\$0.00	NA	0
Total			4,369	\$1,101,290,756.91	100%	0	\$0.00		0

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31416SRZ6	BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0
	Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA	0
Total		93	\$25,004,079.76	100%	0	\$0.00		0
31416SS28	BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45%	0	\$0.00	NA	0
	Unavailable	66	\$7,718,312.95	76.55%	0	\$0.00	NA	0
Total		86	\$10,082,101.52	100%	0	\$0.00		0
31416SS36	BANK OF AMERICA, N.A.	6	\$782,800.00	51.22%	0	\$0.00	NA	0
	Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA	0
Total		11	\$1,528,317.56	100%	0	\$0.00		0
31416SS44	BANK OF AMERICA, N.A.	2	\$92,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA	0
Total		15	\$1,600,219.11	100%	0	\$0.00		0
31416SS51	BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0
	Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0
Total		183	\$52,486,312.35	100%	0	\$0.00		0
31416SSA0	BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA	0
Total		13	\$1,891,042.15	100%	0	\$0.00		0
31416SSB8	BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0
	Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0
Total		784	\$206,403,328.53	100%	0	\$0.00		0
31416SSC6	BANK OF AMERICA, N.A.	3	\$553,227.24	39.2%	0	\$0.00	NA	0
	Unavailable	4	\$857,952.43	60.8%	0	\$0.00	NA	0
Total		7	\$1,411,179.67	100%	0	\$0.00		0
31416SSD4	BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0
	Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA	0
Total		28	\$3,051,253.12	100%	0	\$0.00		0

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31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	0	\$0.00	NA	0
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	0
Total		12	\$1,325,865.09	100%	0	\$0.00		0
31416SSF9	BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	0	\$0.00	NA	0
	Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA	0
Total		120	\$14,229,380.59	100%	0	\$0.00		0
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0
	Unavailable	89	\$11,064,616.66	39.36%	1	\$104,846.52	NA	1 \$104,846.52
Total		224	\$28,110,520.03	100%	1	\$104,846.52		1 \$104,846.52
31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0
Total		36	\$3,695,967.30	100%	0	\$0.00		0
31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%	0	\$0.00	NA	0
	Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	0
Total		10	\$1,090,270.29	100%	0	\$0.00		0
31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	0
Total		1,337	\$376,555,633.18	100%	0	\$0.00		0
31416SSL6	BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0
Total		899	\$222,797,716.92	100%	0	\$0.00		0
31416SSM4	BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0
	Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA	0
Total		630	\$150,009,503.56	100%	0	\$0.00		0
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	0
Total		4	\$561,337.34	100%	0	\$0.00		0
31416SSP7	Unavailable	1	\$159,695.57	100%	0	\$0.00	NA	0
Total		1	\$159,695.57	100%	0	\$0.00		0

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31416SSQ5	BANK OF AMERICA, N.A.	5	\$1,216,190.69	75.34%	0	\$0.00	NA	0
	Unavailable	2	\$398,007.53	24.66%	0	\$0.00	NA	0
Total		7	\$1,614,198.22	100%	0	\$0.00		0
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA	0
Total		43	\$11,066,292.73	100%	0	\$0.00		0
31416SSS1	BANK OF AMERICA, N.A.	56	\$12,913,074.20	71.6%	0	\$0.00	NA	0
	Unavailable	23	\$5,122,127.87	28.4%	0	\$0.00	NA	0
Total		79	\$18,035,202.07	100%	0	\$0.00		0
31416SST9	BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,428,442.32	49.3%	0	\$0.00	NA	0
Total		35	\$6,954,578.44	100%	0	\$0.00		0
31416SSU6	BANK OF AMERICA, N.A.	3	\$467,458.31	41.22%	0	\$0.00	NA	0
	Unavailable	3	\$666,542.07	58.78%	0	\$0.00	NA	0
Total		6	\$1,134,000.38	100%	0	\$0.00		0
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63%	0	\$0.00	NA	0
	Unavailable	124	\$31,777,744.56	23.37%	0	\$0.00	NA	0
Total		545	\$135,984,680.73	100%	0	\$0.00		0
31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92%	0	\$0.00	NA	0
	Unavailable	89	\$6,019,958.27	60.08%	0	\$0.00	NA	0
Total		154	\$10,019,687.56	100%	0	\$0.00		0
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45%	0	\$0.00	NA	0
	Unavailable	72	\$9,878,195.41	68.55%	0	\$0.00	NA	0
Total		105	\$14,410,315.55	100%	0	\$0.00		0
31416SSY8	BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31%	0	\$0.00	NA	0
	Unavailable	262	\$18,385,356.60	62.69%	0	\$0.00	NA	0
Total		423	\$29,328,876.45	100%	0	\$0.00		0
31416SSZ5	NA	NA	NA	NA	NA	NA	NA	NA

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Total		NA	NA	NA	NA	NA	NA	NA	NA
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0	
	Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	0	
Total		93	\$16,895,445.09	100%	0	\$0.00		0	
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	0	
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	0	
Total		126	\$20,638,458.16	100%	0	\$0.00		0	
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,163,085.69	65.02%	0	\$0.00	NA	0	
Total		11	\$1,788,900.36	100%	0	\$0.00		0	
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09%	0	\$0.00	NA	0	
	Unavailable	32	\$3,583,496.32	44.91%	0	\$0.00	NA	0	
Total		61	\$7,978,836.39	100%	0	\$0.00		0	
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58%	0	\$0.00	NA	0	
	Unavailable	24	\$3,870,792.09	49.42%	0	\$0.00	NA	0	
Total		46	\$7,831,736.56	100%	0	\$0.00		0	
31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42%	0	\$0.00	NA	0	
	Unavailable	4	\$759,325.00	60.58%	0	\$0.00	NA	0	
Total		6	\$1,253,368.56	100%	0	\$0.00		0	
31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0	\$0.00	NA	0	

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		Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	0
Total			39	\$7,610,397.76	100%	0	\$0.00		0
31416SUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0
Total			29	\$3,452,524.50	100%	0	\$0.00		0
31416SUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0
Total			42	\$7,850,441.32	100%	0	\$0.00		0
31416SUQ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0
Total			18	\$2,658,010.47	100%	0	\$0.00		0
31416SYS4		METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	0
Total			8	\$1,938,490.52	100%	0	\$0.00		0
31416SYT2		METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0
		Unavailable	7	\$479,232.00	25.34%	0	\$0.00	NA	0
Total			26	\$1,891,573.88	100%	0	\$0.00		0
31416SYU9		METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0
		Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	0
Total			20	\$1,538,205.25	100%	0	\$0.00		0
31416SYV7		METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,218,177.37	65.64%	0	\$0.00	NA	0
Total			20	\$1,855,777.37	100%	0	\$0.00		0
31416SYX3		METLIFE BANK, NA	2	\$668,000.00	17.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,112,500.00	82.33%	0	\$0.00	NA	0
Total			12	\$3,780,500.00	100%	0	\$0.00		0
31416SYY1		METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	0
		Unavailable	16	\$5,481,400.00	71.34%	0	\$0.00	NA	0

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Total			24	\$7,683,000.00	100%	0	\$0.00		0
31416SYZ8	METLIFE BANK, NA		4	\$1,304,800.00	65.57%	0	\$0.00	NA	0
	Unavailable		3	\$685,000.00	34.43%	0	\$0.00	NA	0
Total			7	\$1,989,800.00	100%	0	\$0.00		0
31416SZD6	GMAC BANK		9	\$2,000,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,500.00	100%	0	\$0.00		0
31416SZE4	GMAC BANK		8	\$2,000,375.00	100%	0	\$0.00	NA	0
Total			8	\$2,000,375.00	100%	0	\$0.00		0
31416SZF1	GMAC BANK		21	\$4,368,273.07	100%	0	\$0.00	NA	0
Total			21	\$4,368,273.07	100%	0	\$0.00		0
31416SZG9	GMAC BANK		34	\$6,999,946.14	100%	0	\$0.00	NA	0
Total			34	\$6,999,946.14	100%	0	\$0.00		0
31416SZH7	GMAC BANK		8	\$2,999,764.00	100%	0	\$0.00	NA	0
Total			8	\$2,999,764.00	100%	0	\$0.00		0
31416SZJ3	GMAC BANK		5	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,000,300.00	100%	0	\$0.00		0
31416T2A6	NATIONAL CITY BANK		11	\$1,937,978.03	100%	0	\$0.00	NA	0
Total			11	\$1,937,978.03	100%	0	\$0.00		0
31416T2B4	NATIONAL CITY BANK		18	\$2,375,641.36	100%	0	\$0.00	NA	0
Total			18	\$2,375,641.36	100%	0	\$0.00		0
31416T3H0	CHASE HOME FINANCE, LLC		27	\$4,788,342.67	78.72%	0	\$0.00	NA	0
	Unavailable		7	\$1,294,303.25	21.28%	0	\$0.00	NA	0
Total			34	\$6,082,645.92	100%	0	\$0.00		0
31416T3L1	Unavailable		24	\$3,168,264.30	100%	0	\$0.00	NA	0
Total			24	\$3,168,264.30	100%	0	\$0.00		0
31416T3M9	Unavailable		26	\$3,144,287.24	100%	0	\$0.00	NA	0
Total			26	\$3,144,287.24	100%	0	\$0.00		0
31416T3P2	Unavailable		37	\$4,975,090.34	100%	0	\$0.00	NA	0
Total			37	\$4,975,090.34	100%	0	\$0.00		0

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31416T3Q0		Unavailable	165	\$22,167,083.67	100%	0	\$0.00	NA	0
Total			165	\$22,167,083.67	100%	0	\$0.00		0
31416T4E6		CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0
		Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA	0
Total			12	\$2,185,835.68	100%	0	\$0.00		0
31416T4L0		CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0
Total			8	\$1,237,616.92	100%	0	\$0.00		0
31416T4M8		CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,838,132.20	50.98%	0	\$0.00	NA	0
Total			12	\$3,605,541.84	100%	0	\$0.00		0
31416T4N6		CHASE HOME FINANCE, LLC	1	\$371,553.02	24%	0	\$0.00	NA	0
		Unavailable	5	\$1,176,330.81	76%	0	\$0.00	NA	0
Total			6	\$1,547,883.83	100%	0	\$0.00		0
31416T4P1		CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0
		Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0
Total			273	\$49,658,957.66	100%	0	\$0.00		0
31416T4Q9		CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,745,700.73	22.84%	0	\$0.00	NA	0
Total			39	\$7,644,821.72	100%	0	\$0.00		0
31416T4R7		CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0
Total			9	\$1,374,096.80	100%	0	\$0.00		0
31416T4S5		CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA	0
Total			8	\$2,305,500.00	100%	0	\$0.00		0
31416T4T3		CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00	NA	0
		Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0
Total			20	\$5,581,239.00	100%	0	\$0.00		0

31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0
	Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0
Total		55	\$14,843,968.63	100%	0	\$0.00		0
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0
	Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA	0
Total		28	\$8,129,310.00	100%	0	\$0.00		0
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA	0
	Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0
Total		4	\$1,140,443.86	100%	0	\$0.00		0
31416T4X4	CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,934,300.00	82.27%	0	\$0.00	NA	0
Total		8	\$2,351,300.00	100%	0	\$0.00		0
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	0	\$0.00	NA	0
Total		14	\$3,072,179.70	100%	0	\$0.00		0
31416T4Z9	CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	0	\$0.00	NA	0
	Unavailable	3	\$429,800.00	41.22%	0	\$0.00	NA	0
Total		7	\$1,042,730.90	100%	0	\$0.00		0
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	0
	Unavailable	2	\$358,059.19	25.49%	0	\$0.00	NA	0
Total		9	\$1,404,600.84	100%	0	\$0.00		0
31416T5B1	CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0
Total		7	\$1,320,350.00	100%	0	\$0.00		0
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	10.92%	0	\$0.00	NA	0
Total		9	\$1,309,268.00	100%	0	\$0.00		0
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0

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		Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0
Total			7	\$1,080,945.47	100%	0	\$0.00		0
31416T5E5		CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA	0
		Unavailable	173	\$46,031,261.62	82.43%	0	\$0.00	NA	0
Total			212	\$55,839,722.04	100%	0	\$0.00		0
31416T5F2		CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0	\$0.00	NA	0
		Unavailable	1,113	\$297,968,171.89	58.1%	1	\$175,699.42	NA	0
Total			1,937	\$512,847,926.54	100%	1	\$175,699.42		0
31416T5G0		CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0
		Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0
Total			1,237	\$345,726,781.01	100%	0	\$0.00		0
31416T5H8		CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0
		Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0
Total			1,199	\$330,197,629.68	100%	0	\$0.00		0
31416T5J4		CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0
Total			14	\$3,491,309.89	100%	0	\$0.00		0
31416T5K1		CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0
Total			37	\$4,767,013.76	100%	0	\$0.00		0
31416T5L9		CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0
Total			12	\$1,871,521.59	100%	0	\$0.00		0
31416T6K0		Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0
Total			158	\$39,628,827.55	100%	0	\$0.00		0
31416T6L8		Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0
Total			118	\$33,984,552.94	100%	0	\$0.00		0
31416T6M6		Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA	0
Total			20	\$3,195,773.81	100%	0	\$0.00		0

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31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0
Total		14	\$1,235,990.84	100%	0	\$0.00		0
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0
Total		36	\$4,751,763.77	100%	0	\$0.00		0
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0
Total		89	\$23,599,328.56	100%	0	\$0.00		0
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0
Total		44	\$11,448,085.02	100%	0	\$0.00		0
31416T6S3	QUICKEN LOANS INC.	5	\$1,286,541.82	100%	0	\$0.00	NA	0
Total		5	\$1,286,541.82	100%	0	\$0.00		0
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0
Total		15	\$4,117,217.79	100%	0	\$0.00		0
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0
Total		78	\$14,255,196.23	100%	0	\$0.00		0
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0
Total		14	\$1,654,946.59	100%	0	\$0.00		0
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0
Total		11	\$1,176,119.90	100%	0	\$0.00		0
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0
Total		43	\$6,388,315.91	100%	0	\$0.00		0
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0
Total		27	\$3,585,302.01	100%	0	\$0.00		0
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0

Total			45	\$3,059,716.50	100%	0	\$0.00		0
31416T7M5		UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0
		Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0
Total			37	\$5,700,796.10	100%	0	\$0.00		0
31416TAA7		PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0
		Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	0
Total			54	\$10,385,786.95	100%	0	\$0.00		0
31416TAC3		PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0
		Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0
Total			30	\$5,159,879.60	100%	0	\$0.00		0
31416TAD1		PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0
		Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0
Total			85	\$16,151,071.52	100%	0	\$0.00		0
31416TAE9		PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0
		Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0
Total			151	\$44,216,516.85	100%	0	\$0.00		0
31416TAF6		PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0
		Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0
Total			83	\$11,428,064.34	100%	0	\$0.00		0
31416TAG4		PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0
Total			94	\$6,378,963.51	100%	0	\$0.00		0
31416TAH2		PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0
		Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0
Total			94	\$9,182,998.02	100%	0	\$0.00		0
31416TAJ8		PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0

Total			79	\$9,291,089.14	100%	0	\$0.00		0
31416TAK5		PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0
		Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0
Total			30	\$4,125,393.26	100%	0	\$0.00		0
31416TAL3		PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0	\$0.00	NA	0
		Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0
Total			102	\$6,529,648.31	100%	0	\$0.00		0
31416TAM1		PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0
Total			43	\$4,190,959.78	100%	0	\$0.00		0
31416TAN9		PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0
Total			10	\$2,646,776.80	100%	0	\$0.00		0
31416TAP4		PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0
Total			32	\$3,802,431.38	100%	0	\$0.00		0
31416TAQ2		PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0
		Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0
Total			18	\$2,933,511.50	100%	0	\$0.00		0
31416TAR0		PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0
Total			19	\$2,580,993.11	100%	0	\$0.00		0
31416TAS8		PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0
		Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0
Total			55	\$3,270,641.33	100%	0	\$0.00		0
31416TAT6		PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0
		Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0
Total			23	\$2,237,044.65	100%	0	\$0.00		0

31416TAU3		PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0
		Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0
Total			13	\$1,551,804.72	100%	0	\$0.00		0
31416TAV1		PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0
		Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0
Total			14	\$2,296,617.64	100%	0	\$0.00		0
31416TAW9		PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0
Total			99	\$14,322,977.94	100%	0	\$0.00		0
31416TAX7		PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0
		Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0
Total			181	\$31,746,048.29	100%	0	\$0.00		0
31416TAY5		PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0
		Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0
Total			537	\$130,511,747.35	100%	0	\$0.00		0
31416TB24		INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0
Total			30	\$4,842,020.00	100%	0	\$0.00		0
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0
Total			21	\$5,999,054.81	100%	0	\$0.00		0
31416TBY4		INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0
Total			69	\$10,318,690.32	100%	0	\$0.00		0
31416TBZ1		INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0
Total			95	\$13,424,887.31	100%	0	\$0.00		0
31416TD55		PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0
Total			9	\$1,801,367.40	100%	0	\$0.00		0

31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0
Total		16	\$4,770,855.00	100%	0	\$0.00		0
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0
	Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	0
Total		50	\$12,300,442.00	100%	0	\$0.00		0
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0
	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0
Total		19	\$2,679,257.94	100%	0	\$0.00		0
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0
Total		76	\$16,962,625.55	100%	0	\$0.00		0
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0
Total		20	\$2,086,768.22	100%	0	\$0.00		0
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0
Total		53	\$7,849,062.60	100%	0	\$0.00		0
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0
Total		92	\$16,256,382.93	100%	0	\$0.00		0
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0
Total		12	\$1,247,469.67	100%	0	\$0.00		0
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0
	Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0
Total		25	\$5,606,141.53	100%	0	\$0.00		0

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31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0
	Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0
Total		130	\$26,504,434.58	100%	0	\$0.00		0
31416TG45	Unavailable	12	\$2,580,331.51	100%	0	\$0.00	NA	0
Total		12	\$2,580,331.51	100%	0	\$0.00		0
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0
	Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0
Total		15	\$3,900,370.35	100%	0	\$0.00		0
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0
	Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0
Total		85	\$23,278,186.38	100%	0	\$0.00		0
31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0
Total		10	\$2,263,480.10	100%	0	\$0.00		0
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0
Total		68	\$18,815,552.41	100%	0	\$0.00		0
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0
Total		20	\$5,203,176.49	100%	0	\$0.00		0
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0
Total		74	\$20,086,369.35	100%	0	\$0.00		0

31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0
Total		8	\$1,980,042.78	100%	0	\$0.00		0
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0
	Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0
Total		33	\$7,450,145.57	100%	0	\$0.00		0
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0
	Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0
Total		87	\$16,714,935.21	100%	0	\$0.00		0
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0
Total		10	\$1,663,970.03	100%	0	\$0.00		0
31416THF9	Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0
Total		28	\$5,394,519.18	100%	0	\$0.00		0
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0
	Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0
Total		132	\$28,724,123.69	100%	0	\$0.00		0
31416THH5	Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0
Total		34	\$5,690,167.05	100%	0	\$0.00		0
31416THJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0
	Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0

Total			45	\$9,483,269.46	100%	0	\$0.00		0
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0
		Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0
Total			110	\$25,912,441.01	100%	0	\$0.00		0
31416TJM2		RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA	0
Total			18	\$3,960,221.12	100%	0	\$0.00		0
31416TJN0		RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA	0
Total			514	\$91,439,022.06	100%	0	\$0.00		0
31416TJP5		RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0
Total			66	\$11,972,954.44	100%	0	\$0.00		0
31416TJQ3		RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0
Total			47	\$6,716,047.95	100%	0	\$0.00		0
31416TJS9		RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0
Total			84	\$11,817,985.95	100%	0	\$0.00		0
31416TJW0		RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0
Total			12	\$1,420,618.96	100%	0	\$0.00		0
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	0
Total			117	\$22,931,075.13	100%	0	\$0.00		0
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA	0
Total			14	\$3,083,884.20	100%	0	\$0.00		0
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0
		Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	0
Total			76	\$13,738,990.09	100%	0	\$0.00		0

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31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	0
	Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	0
Total		8	\$1,212,122.92	100%	0	\$0.00		0
31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	0
Total		50	\$10,630,049.09	100%	0	\$0.00		0
31416TM22	WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12%	0	\$0.00	NA	0
	Unavailable	103	\$30,280,324.98	48.88%	0	\$0.00	NA	0
Total		210	\$61,944,576.74	100%	0	\$0.00		0
31416TM30	WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	0	\$0.00	NA	0
	Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	0
Total		116	\$32,274,350.69	100%	0	\$0.00		0
31416TM48	WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98%	0	\$0.00	NA	0
	Unavailable	2	\$650,527.78	24.02%	0	\$0.00	NA	0
Total		9	\$2,708,018.92	100%	0	\$0.00		0
31416TM55	WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56%	0	\$0.00	NA	0
	Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	0
Total		212	\$59,570,591.57	100%	0	\$0.00		0
31416TM63	WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1%	0	\$0.00	NA	0
	Unavailable	30	\$8,033,337.85	36.9%	0	\$0.00	NA	0
Total		79	\$21,769,104.94	100%	0	\$0.00		0
31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0
Total		40	\$10,135,214.89	100%	0	\$0.00		0
31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	0	\$0.00	NA	0
	Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0

Total			33	\$7,947,091.16	100%	0	\$0.00		0
31416TM97	WELLS FARGO BANK, N.A.		77	\$25,900,403.41	55.58%	0	\$0.00	NA	0
	Unavailable		71	\$20,696,536.82	44.42%	1	\$255,540.85	NA	0
Total			148	\$46,596,940.23	100%	1	\$255,540.85		0
31416TMW6	WELLS FARGO BANK, N.A.		1,160	\$188,623,527.64	63.4%	0	\$0.00	NA	0
	Unavailable		668	\$108,903,507.53	36.6%	0	\$0.00	NA	0
Total			1,828	\$297,527,035.17	100%	0	\$0.00		0
31416TMX4	WELLS FARGO BANK, N.A.		26	\$4,303,615.76	50.48%	0	\$0.00	NA	0
	Unavailable		26	\$4,221,262.18	49.52%	0	\$0.00	NA	0
Total			52	\$8,524,877.94	100%	0	\$0.00		0
31416TMY2	WELLS FARGO BANK, N.A.		9	\$1,431,419.47	55.24%	0	\$0.00	NA	0
	Unavailable		7	\$1,159,682.56	44.76%	0	\$0.00	NA	0
Total			16	\$2,591,102.03	100%	0	\$0.00		0
31416TMZ9	WELLS FARGO BANK, N.A.		9	\$1,440,208.73	74.15%	0	\$0.00	NA	0
	Unavailable		3	\$502,195.86	25.85%	0	\$0.00	NA	0
Total			12	\$1,942,404.59	100%	0	\$0.00		0
31416TN21	EVERBANK		10	\$2,093,639.38	33.74%	0	\$0.00	NA	0
	Unavailable		14	\$4,111,789.63	66.26%	0	\$0.00	NA	0
Total			24	\$6,205,429.01	100%	0	\$0.00		0
31416TN39	EVERBANK		34	\$7,756,215.25	48.77%	0	\$0.00	NA	0
	Unavailable		26	\$8,146,763.03	51.23%	0	\$0.00	NA	0
Total			60	\$15,902,978.28	100%	0	\$0.00		0
31416TN47	EVERBANK		11	\$2,282,095.34	22.91%	0	\$0.00	NA	0
	Unavailable		26	\$7,679,983.70	77.09%	0	\$0.00	NA	0
Total			37	\$9,962,079.04	100%	0	\$0.00		0
31416TN54	EVERBANK		8	\$1,700,274.42	17.16%	0	\$0.00	NA	0
	Unavailable		30	\$8,208,657.42	82.84%	0	\$0.00	NA	0
Total			38	\$9,908,931.84	100%	0	\$0.00		0
31416TN62	EVERBANK		58	\$11,030,767.21	22.14%	0	\$0.00	NA	0
	Unavailable		143	\$38,798,238.36	77.86%	0	\$0.00	NA	0
Total			201	\$49,829,005.57	100%	0	\$0.00		0

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31416TN70	EVERBANK	55	\$10,664,745.78	21.41%	0	\$0.00	NA	0
	Unavailable	147	\$39,153,309.02	78.59%	0	\$0.00	NA	0
Total		202	\$49,818,054.80	100%	0	\$0.00		0
31416TN88	EVERBANK	65	\$13,383,096.46	35.97%	0	\$0.00	NA	0
	Unavailable	79	\$23,818,685.10	64.03%	0	\$0.00	NA	0
Total		144	\$37,201,781.56	100%	0	\$0.00		0
31416TN96	EVERBANK	67	\$11,968,051.53	24.22%	0	\$0.00	NA	0
	Unavailable	136	\$37,442,147.22	75.78%	0	\$0.00	NA	0
Total		203	\$49,410,198.75	100%	0	\$0.00		0
31416TNA3	WELLS FARGO BANK, N.A.	3	\$1,032,291.00	70.9%	0	\$0.00	NA	0
	Unavailable	2	\$423,777.00	29.1%	0	\$0.00	NA	0
Total		5	\$1,456,068.00	100%	0	\$0.00		0
31416TNB1	WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4%	0	\$0.00	NA	0
	Unavailable	486	\$33,664,123.53	38.6%	0	\$0.00	NA	0
Total		1,273	\$87,213,956.28	100%	0	\$0.00		0
31416TNC9	WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57%	0	\$0.00	NA	0
	Unavailable	50	\$3,189,451.24	33.43%	0	\$0.00	NA	0
Total		158	\$9,539,383.57	100%	0	\$0.00		0
31416TND7	WELLS FARGO BANK, N.A.	53	\$3,042,181.34	80.12%	0	\$0.00	NA	0
	Unavailable	12	\$754,800.22	19.88%	0	\$0.00	NA	0
Total		65	\$3,796,981.56	100%	0	\$0.00		0
31416TNE5	WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96%	0	\$0.00	NA	0
	Unavailable	6	\$245,486.92	16.04%	0	\$0.00	NA	0
Total		28	\$1,530,292.40	100%	0	\$0.00		0
31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	0	\$0.00	NA	0
	Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA	0
Total		245	\$22,058,907.20	100%	0	\$0.00		0
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%	0	\$0.00	NA	0
	Unavailable	263	\$26,012,310.33	63.31%	0	\$0.00	NA	0

Total			415	\$41,085,967.01	100%	0	\$0.00		0
31416TNH8	WELLS FARGO BANK, N.A.		67	\$6,496,902.89	68%	0	\$0.00	NA	0
	Unavailable		31	\$3,057,759.16	32%	0	\$0.00	NA	0
Total			98	\$9,554,662.05	100%	0	\$0.00		0
31416TNJ4	WELLS FARGO BANK, N.A.		11	\$1,079,566.46	64.03%	0	\$0.00	NA	0
	Unavailable		6	\$606,344.81	35.97%	0	\$0.00	NA	0
Total			17	\$1,685,911.27	100%	0	\$0.00		0
31416TNK1	WELLS FARGO BANK, N.A.		1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0
	Unavailable		1,170	\$151,473,760.39	37.79%	0	\$0.00	NA	0
Total			3,068	\$400,804,126.76	100%	0	\$0.00		0
31416TNL9	WELLS FARGO BANK, N.A.		82	\$10,661,961.93	53.26%	0	\$0.00	NA	0
	Unavailable		70	\$9,355,081.65	46.74%	0	\$0.00	NA	0
Total			152	\$20,017,043.58	100%	0	\$0.00		0
31416TNM7	WELLS FARGO BANK, N.A.		27	\$3,494,543.66	54.97%	0	\$0.00	NA	0
	Unavailable		23	\$2,862,854.87	45.03%	0	\$0.00	NA	0
Total			50	\$6,357,398.53	100%	0	\$0.00		0
31416TNN5	WELLS FARGO BANK, N.A.		47	\$5,739,848.86	72.24%	0	\$0.00	NA	0
	Unavailable		18	\$2,205,231.35	27.76%	0	\$0.00	NA	0
Total			65	\$7,945,080.21	100%	0	\$0.00		0
31416TNP0	WELLS FARGO BANK, N.A.		15	\$1,398,836.29	74.66%	0	\$0.00	NA	0
	Unavailable		4	\$474,828.87	25.34%	0	\$0.00	NA	0
Total			19	\$1,873,665.16	100%	0	\$0.00		0
31416TNQ8	WELLS FARGO BANK, N.A.		122	\$35,741,223.51	48.72%	0	\$0.00	NA	0
	Unavailable		145	\$37,625,568.69	51.28%	0	\$0.00	NA	0
Total			267	\$73,366,792.20	100%	0	\$0.00		0
31416TNT2	EVERBANK		84	\$11,413,084.16	42.61%	0	\$0.00	NA	0
	Unavailable		63	\$15,370,357.06	57.39%	0	\$0.00	NA	0
Total			147	\$26,783,441.22	100%	0	\$0.00		0

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31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0
	Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA	0
Total		75	\$14,600,653.70	100%	0	\$0.00		0
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA	0
	Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA	0
Total		38	\$7,545,261.98	100%	0	\$0.00		0
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA	0
	Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA	0
Total		84	\$13,243,524.12	100%	0	\$0.00		0
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA	0
	Unavailable	148	\$41,633,555.32	84.6%	0	\$0.00	NA	0
Total		180	\$49,214,276.50	100%	0	\$0.00		0
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0
	Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA	0
Total		101	\$29,603,300.37	100%	0	\$0.00		0
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA	0
	Unavailable	65	\$18,648,347.99	93.48%	0	\$0.00	NA	0
Total		73	\$19,948,636.21	100%	0	\$0.00		0
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA	0
	Unavailable	24	\$7,191,611.75	69.58%	0	\$0.00	NA	0
Total		46	\$10,336,016.05	100%	0	\$0.00		0
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA	0
Total		13	\$2,149,178.51	100%	0	\$0.00		0
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA	0
Total		11	\$2,405,063.71	100%	0	\$0.00		0
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA	0
Total		17	\$2,967,782.55	100%	0	\$0.00		0
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0
Total		7	\$1,334,270.52	100%	0	\$0.00		0
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0

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		Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0
Total			197	\$49,766,259.38	100%	0	\$0.00		0
31416TPB9		EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0
		Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA	0
Total			74	\$19,600,326.01	100%	0	\$0.00		0
31416TPC7		EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0
		Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0
Total			95	\$24,911,796.86	100%	0	\$0.00		0
31416TPD5		EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA	0
		Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA	0
Total			116	\$27,929,639.29	100%	0	\$0.00		0
31416TPE3		EVERBANK	3	\$498,927.05	17.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,412,769.67	82.86%	0	\$0.00	NA	0
Total			12	\$2,911,696.72	100%	0	\$0.00		0
31416TPF0		EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0
		Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0
Total			47	\$9,836,483.52	100%	0	\$0.00		0
31416TPG8		EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0
		Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0
Total			34	\$9,897,700.00	100%	0	\$0.00		0
31416TPH6		EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0
		Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0
Total			60	\$16,806,798.02	100%	0	\$0.00		0
31416TPJ2		EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0
		Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0
Total			189	\$46,240,188.49	100%	0	\$0.00		0
31416TPK9		EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0
		Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0
Total			35	\$7,754,495.16	100%	0	\$0.00		0
31416TPL7		EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0
		Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0
Total			102	\$19,285,248.81	100%	0	\$0.00		0
31416TPM5		EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0
		Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0

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Total			56	\$9,846,100.00	100%	0	\$0.00		0
31416TPP8	EVERBANK		12	\$2,287,870.79	14.36%	0	\$0.00	NA	0
	Unavailable		45	\$13,641,484.37	85.64%	0	\$0.00	NA	0
Total			57	\$15,929,355.16	100%	0	\$0.00		0
31416TPQ6	EVERBANK		15	\$3,385,700.00	25.04%	0	\$0.00	NA	0
	Unavailable		43	\$10,135,472.10	74.96%	0	\$0.00	NA	0
Total			58	\$13,521,172.10	100%	0	\$0.00		0
31416TPR4	EVERBANK		25	\$4,297,900.00	22.09%	0	\$0.00	NA	0
	Unavailable		58	\$15,162,138.55	77.91%	0	\$0.00	NA	0
Total			83	\$19,460,038.55	100%	0	\$0.00		0
31416TPS2	EVERBANK		28	\$5,056,950.00	25.33%	0	\$0.00	NA	0
	Unavailable		57	\$14,908,516.00	74.67%	0	\$0.00	NA	0
Total			85	\$19,965,466.00	100%	0	\$0.00		0
31416TPT0	EVERBANK		13	\$2,070,450.00	15.56%	0	\$0.00	NA	0
	Unavailable		38	\$11,239,019.95	84.44%	0	\$0.00	NA	0
Total			51	\$13,309,469.95	100%	0	\$0.00		0
31416TPU7	EVERBANK		11	\$1,519,500.00	25.69%	0	\$0.00	NA	0
	Unavailable		20	\$4,396,250.00	74.31%	0	\$0.00	NA	0
Total			31	\$5,915,750.00	100%	0	\$0.00		0
31416TPV5	EVERBANK		9	\$1,097,000.00	28.43%	0	\$0.00	NA	0
	Unavailable		14	\$2,762,000.00	71.57%	0	\$0.00	NA	0
Total			23	\$3,859,000.00	100%	0	\$0.00		0
31416TPW3	EVERBANK		21	\$2,866,796.76	52.83%	0	\$0.00	NA	0
	Unavailable		14	\$2,559,200.00	47.17%	0	\$0.00	NA	0
Total			35	\$5,425,996.76	100%	0	\$0.00		0
31416TPX1	EVERBANK		10	\$1,822,608.52	13.14%	0	\$0.00	NA	0
	Unavailable		43	\$12,046,723.42	86.86%	0	\$0.00	NA	0
Total			53	\$13,869,331.94	100%	0	\$0.00		0
31416TPY9	EVERBANK		26	\$4,272,847.83	15.91%	0	\$0.00	NA	0
	Unavailable		77	\$22,589,948.16	84.09%	0	\$0.00	NA	0
Total			103	\$26,862,795.99	100%	0	\$0.00		0
31416TPZ6	EVERBANK		13	\$3,260,759.46	21.18%	0	\$0.00	NA	0
	Unavailable		43	\$12,136,454.39	78.82%	0	\$0.00	NA	0
Total			56	\$15,397,213.85	100%	0	\$0.00		0

31416TQE2	ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100%	0	\$0.00	NA	0
Total		5	\$1,081,295.04	100%	0	\$0.00		0
31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100%	0	\$0.00	NA	0
Total		4	\$1,159,550.00	100%	0	\$0.00		0
31416TQG7	ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,337,000.00	100%	0	\$0.00		0
31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100%	0	\$0.00	NA	0
Total		4	\$1,027,550.00	100%	0	\$0.00		0
31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,058,800.00	100%	0	\$0.00		0
31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%	0	\$0.00	NA	0
Total		8	\$1,712,826.68	100%	0	\$0.00		0
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0
Total		55	\$18,001,336.91	100%	0	\$0.00		0
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0
Total		27	\$6,000,367.08	100%	0	\$0.00		0
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0
Total		33	\$5,000,252.80	100%	0	\$0.00		0
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0
Total		31	\$10,000,935.01	100%	0	\$0.00		0
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0
Total		38	\$12,000,658.91	100%	0	\$0.00		0
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0

Total			52	\$12,398,816.84	100%	0	\$0.00		0
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0
Total			55	\$17,001,144.54	100%	0	\$0.00		0
31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0
Total			26	\$6,500,374.97	100%	0	\$0.00		0
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0
Total			10	\$5,139,766.66	100%	0	\$0.00		0
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0
Total			49	\$15,001,408.13	100%	0	\$0.00		0
31416TS59		HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0
Total			22	\$4,174,027.87	100%	0	\$0.00		0
31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0
Total			38	\$7,578,030.19	100%	0	\$0.00		0
31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0
Total			22	\$11,949,713.51	100%	0	\$0.00		0
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0
Total			22	\$1,541,210.55	100%	0	\$0.00		0
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0
Total			87	\$14,999,863.92	100%	0	\$0.00		0
31416TSD2		HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0
Total			111	\$25,000,849.21	100%	0	\$0.00		0
31416TSE0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0
Total			25	\$4,999,741.90	100%	0	\$0.00		0
31416TSF7			51	\$12,000,665.96	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			51	\$12,000,665.96	100%	0	\$0.00		0
31416TSG5		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0
Total			43	\$10,000,899.12	100%	0	\$0.00		0
31416TSH3		HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0
Total			63	\$10,000,178.20	100%	0	\$0.00		0
31416TSJ9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0
Total			38	\$8,000,606.76	100%	0	\$0.00		0
31416TSK6		HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0
Total			42	\$9,999,752.14	100%	0	\$0.00		0
31416TSL4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0
Total			20	\$4,000,203.06	100%	0	\$0.00		0
31416TSM2		HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0
Total			43	\$11,000,108.76	100%	0	\$0.00		0
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0
Total			35	\$6,000,146.61	100%	0	\$0.00		0
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0
Total			38	\$6,000,568.63	100%	0	\$0.00		0
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0
Total			26	\$7,000,624.93	100%	0	\$0.00		0
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	0
Total			56	\$17,999,579.60	100%	0	\$0.00		0
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0
Total			34	\$9,999,139.03	100%	0	\$0.00		0

31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0
Total		46	\$14,000,193.34	100%	0	\$0.00		0
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0
Total		45	\$8,925,869.84	100%	0	\$0.00		0
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0
Total		61	\$15,002,607.28	100%	0	\$0.00		0
31416TSW0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0
Total		28	\$5,903,157.77	100%	0	\$0.00		0
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0
Total		9	\$1,419,651.31	100%	0	\$0.00		0
31416TSY6	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%	0	\$0.00	NA	0
Total		14	\$4,000,331.67	100%	0	\$0.00		0
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	0
Total		36	\$6,000,556.93	100%	0	\$0.00		0
31416TVL0	Unavailable	16	\$4,105,595.98	100%	0	\$0.00	NA	0
Total		16	\$4,105,595.98	100%	0	\$0.00		0
31416TVM8	Unavailable	14	\$4,312,387.45	100%	0	\$0.00	NA	0
Total		14	\$4,312,387.45	100%	0	\$0.00		0
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100%	0	\$0.00	NA	0
Total		14	\$1,758,304.76	100%	0	\$0.00		0
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0

Total			17	\$2,173,060.56	100%	0	\$0.00		0
31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	0
Total			7	\$1,342,646.73	100%	0	\$0.00		0
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	0
Total			11	\$1,058,687.24	100%	0	\$0.00		0
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	0
Total			36	\$7,854,068.01	100%	0	\$0.00		0
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0	\$0.00	NA	0
Total			10	\$1,201,902.61	100%	0	\$0.00		0
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	0
Total			10	\$2,139,133.74	100%	0	\$0.00		0
31416TWU9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100%	0	\$0.00	NA	0
Total			12	\$1,108,159.79	100%	0	\$0.00		0
31416TWW7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$2,185,404.14	100%	0	\$0.00	NA	0

	COMPANY								
Total		9	\$2,185,404.14	100%	0	\$0.00		0	
31416TY29	BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0	
	Unavailable	35	\$3,845,366.68	53.87%	0	\$0.00	NA	0	
Total		65	\$7,138,387.06	100%	0	\$0.00		0	
31416TY37	BANK OF AMERICA, N.A.	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0	
	Unavailable	130	\$9,665,706.99	24.09%	0	\$0.00	NA	0	
Total		568	\$40,119,634.57	100%	0	\$0.00		0	
31416TY45	BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0	
	Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0	
Total		1,113	\$110,281,333.24	100%	0	\$0.00		0	
31416TY52	BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	0	
	Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0	
Total		1,269	\$323,811,875.76	100%	0	\$0.00		0	
31416TY60	BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06%	0	\$0.00	NA	0	
	Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA	0	
Total		1,055	\$270,850,476.42	100%	0	\$0.00		0	
31416TY78	BANK OF AMERICA, N.A.	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0	
	Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA	0	
Total		126	\$29,809,737.62	100%	0	\$0.00		0	
31416TY86	BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	1	\$309,557.10	NA	1	\$309,557.10
	Unavailable	1,184	\$328,600,402.57	50.15%	2	\$874,451.47	NA	1	\$400,000.00
Total		2,318	\$655,210,650.70	100%	3	\$1,184,008.57		2	\$709,557.10
31416TY94	BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87%	0	\$0.00	NA	0	
	Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0	
Total		370	\$107,225,208.09	100%	0	\$0.00		0	
31416TYR4	BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88%	1	\$226,429.29	NA	0	
	Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA	0	

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Total			4,439	\$1,112,301,807.18	100%	1	\$226,429.29		0
31416TYS2		BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99%	0	\$0.00	NA	0
		Unavailable	173	\$23,781,412.89	47.01%	0	\$0.00	NA	0
Total			369	\$50,593,207.42	100%	0	\$0.00		0
31416TYT0		BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	0	\$0.00	NA	0
		Unavailable	109	\$12,873,654.82	42.23%	0	\$0.00	NA	0
Total			259	\$30,485,770.45	100%	0	\$0.00		0
31416TYU7		BANK OF AMERICA, N.A.	498	\$132,267,521.90	100%	0	\$0.00	NA	0
Total			498	\$132,267,521.90	100%	0	\$0.00		0
31416TYV5		BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09%	0	\$0.00	NA	0
		Unavailable	190	\$12,563,838.99	41.91%	0	\$0.00	NA	0
Total			469	\$29,974,860.07	100%	0	\$0.00		0
31416TYW3		BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74%	1	\$233,973.64	NA	1 \$233,973.64
		Unavailable	101	\$30,276,475.13	30.26%	1	\$441,887.07	NA	0
Total			351	\$100,063,283.15	100%	2	\$675,860.71		1 \$233,973.64
31416TYX1		BANK OF AMERICA, N.A.	218	\$58,092,781.04	100%	0	\$0.00	NA	0
Total			218	\$58,092,781.04	100%	0	\$0.00		0
31416TYZ9		BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100%	0	\$0.00	NA	0
Total			1,109	\$295,909,232.42	100%	0	\$0.00		0
31416TYZ6		BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32%	1	\$186,037.94	NA	1 \$186,037.94
		Unavailable	252	\$59,164,005.00	31.68%	0	\$0.00	NA	0
Total			789	\$186,766,068.80	100%	1	\$186,037.94		1 \$186,037.94
31416TZ28		BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89%	0	\$0.00	NA	0
		Unavailable	51	\$11,670,104.84	53.11%	0	\$0.00	NA	0
Total			94	\$21,971,616.56	100%	0	\$0.00		0
31416TZ36		BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91%	0	\$0.00	NA	0

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		Unavailable	3	\$930,014.38	41.09%	0	\$0.00	NA	0
Total			9	\$2,263,613.25	100%	0	\$0.00		0
31416TZ44		BANK OF AMERICA, N.A.	9	\$2,457,872.83	35%	0	\$0.00	NA	0
		Unavailable	12	\$4,563,887.85	65%	0	\$0.00	NA	0
Total			21	\$7,021,760.68	100%	0	\$0.00		0
31416TZ93		NATIONAL CITY BANK	17	\$2,031,647.55	100%	0	\$0.00	NA	0
Total			17	\$2,031,647.55	100%	0	\$0.00		0
31416TZA0		BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$0.00	NA	0
Total			480	\$121,652,493.23	100%	0	\$0.00		0
31416TZB8		BANK OF AMERICA, N.A.	173	\$50,116,221.78	100%	0	\$0.00	NA	0
Total			173	\$50,116,221.78	100%	0	\$0.00		0
31416TZC6		BANK OF AMERICA, N.A.	11	\$1,328,976.90	100%	0	\$0.00	NA	0
Total			11	\$1,328,976.90	100%	0	\$0.00		0
31416TZD4		BANK OF AMERICA, N.A.	41	\$4,598,463.58	100%	0	\$0.00	NA	0
Total			41	\$4,598,463.58	100%	0	\$0.00		0
31416TZE2		BANK OF AMERICA, N.A.	58	\$7,311,072.52	100%	0	\$0.00	NA	0
Total			58	\$7,311,072.52	100%	0	\$0.00		0
31416TZF9		BANK OF AMERICA, N.A.	12	\$1,188,783.06	100%	0	\$0.00	NA	0
Total			12	\$1,188,783.06	100%	0	\$0.00		0
31416TZH5		BANK OF AMERICA, N.A.	5	\$1,257,005.53	100%	0	\$0.00	NA	0
Total			5	\$1,257,005.53	100%	0	\$0.00		0
31416TZJ1		BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	0	\$0.00	NA	0
Total			16	\$3,967,476.78	100%	0	\$0.00		0
31416TZK8		BANK OF AMERICA, N.A.	4	\$1,228,209.11	100%	0	\$0.00	NA	0
Total			4	\$1,228,209.11	100%	0	\$0.00		0

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31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0
	Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	0
Total		614	\$150,004,966.38	100%	0	\$0.00		0
31416TZM4	BANK OF AMERICA, N.A.	301	\$73,653,510.83	74%	0	\$0.00	NA	0
	Unavailable	105	\$25,872,155.19	26%	0	\$0.00	NA	0
Total		406	\$99,525,666.02	100%	0	\$0.00		0
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65%	0	\$0.00	NA	0
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	0
Total		10	\$1,043,686.87	100%	0	\$0.00		0
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	0
Total		23	\$2,868,349.37	100%	0	\$0.00		0
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100%	0	\$0.00	NA	0
Total		16	\$1,527,035.40	100%	0	\$0.00		0
31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	0
Total		137	\$6,889,442.52	100%	0	\$0.00		0
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,358,199.10	20.98%	0	\$0.00	NA	0
Total		29	\$6,472,985.95	100%	0	\$0.00		0
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100%	0	\$0.00	NA	0
Total		50	\$14,736,176.70	100%	0	\$0.00		0
31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26	91.15%	0	\$0.00	NA	0
	Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0
Total		19	\$2,155,597.58	100%	0	\$0.00		0
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0

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		Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0
Total			30	\$2,912,874.13	100%	0	\$0.00		0
31416TZW2		BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0
		Unavailable	14	\$761,626.74	14.64%	0	\$0.00	NA	0
Total			96	\$5,202,915.64	100%	0	\$0.00		0
31416TZX0		BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA	0
Total			22	\$5,244,279.25	100%	0	\$0.00		0
31416TZY8		BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0
		Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA	0
Total			16	\$2,199,735.83	100%	0	\$0.00		0
31416TZZ5		BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%	0	\$0.00	NA	0
		Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0
Total			21	\$5,596,512.24	100%	0	\$0.00		0
31416UA71		Unavailable	21	\$5,442,434.57	100%	0	\$0.00	NA	0
Total			21	\$5,442,434.57	100%	0	\$0.00		0
31416UAA4		UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0
		Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0
Total			24	\$4,034,106.95	100%	0	\$0.00		0
31416UAB2		UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,503,500.00	93.21%	0	\$0.00	NA	0
Total			8	\$1,613,000.00	100%	0	\$0.00		0
31416UAC0		UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0
Total			18	\$2,717,556.08	100%	0	\$0.00		0
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0

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Total			18	\$2,307,000.00	100%	0	\$0.00		0
31416UB21	Unavailable		18	\$1,107,900.00	100%	0	\$0.00	NA	0
Total			18	\$1,107,900.00	100%	0	\$0.00		0
31416UB39	Unavailable		25	\$7,082,725.00	100%	0	\$0.00	NA	0
Total			25	\$7,082,725.00	100%	0	\$0.00		0
31416UB47	Unavailable		28	\$6,975,862.00	100%	0	\$0.00	NA	0
Total			28	\$6,975,862.00	100%	0	\$0.00		0
31416UB70	Unavailable		24	\$4,766,738.92	100%	0	\$0.00	NA	0
Total			24	\$4,766,738.92	100%	0	\$0.00		0
31416UB88	Unavailable		19	\$4,812,700.00	100%	1	\$325,761.46	NA	0
Total			19	\$4,812,700.00	100%	1	\$325,761.46		0
31416UBC9	Unavailable		32	\$4,648,914.54	100%	0	\$0.00	NA	0
Total			32	\$4,648,914.54	100%	0	\$0.00		0
31416UBD7	Unavailable		28	\$6,283,489.00	100%	0	\$0.00	NA	0
Total			28	\$6,283,489.00	100%	0	\$0.00		0
31416UBE5	Unavailable		20	\$5,179,815.56	100%	0	\$0.00	NA	0
Total			20	\$5,179,815.56	100%	0	\$0.00		0
31416UBJ4	Unavailable		24	\$5,501,701.45	100%	0	\$0.00	NA	0
Total			24	\$5,501,701.45	100%	0	\$0.00		0
31416UBK1	Unavailable		24	\$7,298,015.00	100%	0	\$0.00	NA	0
Total			24	\$7,298,015.00	100%	0	\$0.00		0
31416UBL9	Unavailable		28	\$1,808,862.00	100%	0	\$0.00	NA	0
Total			28	\$1,808,862.00	100%	0	\$0.00		0
31416UBM7	Unavailable		23	\$6,082,404.35	100%	0	\$0.00	NA	0
Total			23	\$6,082,404.35	100%	0	\$0.00		0
31416UBN5	Unavailable		19	\$4,964,550.00	100%	0	\$0.00	NA	0
Total			19	\$4,964,550.00	100%	0	\$0.00		0
31416UBP0	Unavailable		26	\$5,095,313.78	100%	0	\$0.00	NA	0
Total			26	\$5,095,313.78	100%	0	\$0.00		0
31416UBQ8	Unavailable		31	\$7,116,876.64	100%	0	\$0.00	NA	0

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Total			31	\$7,116,876.64	100%	0	\$0.00		0
31416UBR6	Unavailable		22	\$4,632,600.00	100%	0	\$0.00	NA	0
Total			22	\$4,632,600.00	100%	0	\$0.00		0
31416UBS4	Unavailable		28	\$6,800,710.00	100%	0	\$0.00	NA	0
Total			28	\$6,800,710.00	100%	0	\$0.00		0
31416UBT2	Unavailable		19	\$4,760,869.18	100%	0	\$0.00	NA	0
Total			19	\$4,760,869.18	100%	0	\$0.00		0
31416UBU9	Unavailable		18	\$4,832,800.00	100%	0	\$0.00	NA	0
Total			18	\$4,832,800.00	100%	0	\$0.00		0
31416UBV7	Unavailable		19	\$4,721,220.00	100%	0	\$0.00	NA	0
Total			19	\$4,721,220.00	100%	0	\$0.00		0
31416UBW5	Unavailable		27	\$1,700,614.25	100%	0	\$0.00	NA	0
Total			27	\$1,700,614.25	100%	0	\$0.00		0
31416UBX3	Unavailable		23	\$5,305,960.93	100%	0	\$0.00	NA	0
Total			23	\$5,305,960.93	100%	0	\$0.00		0
31416UBY1	Unavailable		9	\$1,362,885.00	100%	0	\$0.00	NA	0
Total			9	\$1,362,885.00	100%	0	\$0.00		0
31416UBZ8	Unavailable		19	\$1,240,900.18	100%	0	\$0.00	NA	0
Total			19	\$1,240,900.18	100%	0	\$0.00		0
31416UCC8	Unavailable		9	\$1,126,975.00	100%	0	\$0.00	NA	0
Total			9	\$1,126,975.00	100%	0	\$0.00		0
31417J2N9	Unavailable		28	\$6,453,532.19	100%	0	\$0.00	NA	0
Total			28	\$6,453,532.19	100%	0	\$0.00		0
31417J2P4	Unavailable		52	\$9,807,800.00	100%	0	\$0.00	NA	0
Total			52	\$9,807,800.00	100%	0	\$0.00		0
31417J2Q2	Unavailable		37	\$7,237,100.00	100%	0	\$0.00	NA	0
Total			37	\$7,237,100.00	100%	0	\$0.00		0
31417J2R0	Unavailable		8	\$2,486,400.00	100%	0	\$0.00	NA	0
Total			8	\$2,486,400.00	100%	0	\$0.00		0
31417J2S8	Unavailable		143	\$36,665,625.00	100%	0	\$0.00	NA	0

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Total			143	\$36,665,625.00	100%	0	\$0.00		0
31417J2T6		Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0
Total			305	\$71,271,811.57	100%	0	\$0.00		0
31417J2U3		Unavailable	73	\$13,836,269.00	100%	1	\$226,704.84	NA	0
Total			73	\$13,836,269.00	100%	1	\$226,704.84		0
31417J2V1		Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,881,150.00	100%	0	\$0.00		0
31417J7B0		NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	0
Total			10	\$1,204,665.24	100%	0	\$0.00		0
31417J7C8		U.S. BANK N.A.	2	\$334,500.00	14.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA	0
Total			14	\$2,310,475.50	100%	0	\$0.00		0
31417J7D6		ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA	0
		Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA	0
Total			32	\$9,176,175.46	100%	0	\$0.00		0
31417J7E4		ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA	0
Total			15	\$2,982,050.00	100%	0	\$0.00		0
31417J7G9		COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA	0
		Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA	0
Total			9	\$1,733,918.91	100%	0	\$0.00		0
31417J7H7		COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0
		Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA	0
Total			86	\$16,607,181.40	100%	0	\$0.00		0
31417J7J3		COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA	0
		Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA	0
Total			12	\$1,708,373.45	100%	0	\$0.00		0
31417J7K0		WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100%	0	\$0.00	NA	0
Total			123	\$40,396,805.00	100%	0	\$0.00		0

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31417J7L8		WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0
		Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA	0
Total			140	\$55,166,473.15	100%	0	\$0.00		0
31417J7M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA	0
Total			28	\$4,804,938.49	100%	0	\$0.00		0
31417JA59		Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA	0
Total			65	\$14,485,627.64	100%	0	\$0.00		0
31417JA67		Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA	0
Total			51	\$12,095,895.46	100%	0	\$0.00		0
31417JA75		Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA	0
Total			16	\$2,636,075.96	100%	0	\$0.00		0
31417JA83		ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA	0
		Unavailable	2	\$501,500.00	7.64%	0	\$0.00	NA	0
Total			25	\$6,561,532.19	100%	0	\$0.00		0
31417JB25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA	0
Total			54	\$14,987,292.73	100%	0	\$0.00		0
31417JB33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100%	0	\$0.00	NA	0
Total			23	\$6,994,576.18	100%	0	\$0.00		0
31417JB41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	0	\$0.00	NA	0
Total			22	\$5,997,841.74	100%	0	\$0.00		0
31417JB58			8	\$2,003,000.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			8	\$2,003,000.00	100%	0	\$0.00		0
31417JB66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA	0
Total			18	\$4,991,435.98	100%	0	\$0.00		0
31417JB74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA	0
Total			32	\$10,004,130.81	100%	0	\$0.00		0
31417JB82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%	0	\$0.00	NA	0
Total			15	\$5,002,229.47	100%	0	\$0.00		0
31417JB90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0	\$0.00	NA	0
Total			39	\$10,000,463.41	100%	0	\$0.00		0
31417JBW9		ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	0
		Unavailable	3	\$550,500.00	6.46%	0	\$0.00	NA	0
Total			35	\$8,527,250.00	100%	0	\$0.00		0
31417JBX7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100%	0	\$0.00	NA	0
Total			11	\$2,494,694.41	100%	0	\$0.00		0
31417JBY5		RAYTHEON EMPLOYEES FEDERAL CREDIT	10	\$2,416,460.32	100%	0	\$0.00	NA	0

		UNION							
Total			10	\$2,416,460.32	100%	0	\$0.00		0
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA	0
Total			35	\$9,992,042.84	100%	0	\$0.00		0
31417JC24		CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA	0
Total			25	\$6,689,684.00	100%	0	\$0.00		0
31417JC32		CHEVY CHASE BANK FSB	29	\$8,502,448.32	100%	1	\$223,295.64	NA	0
Total			29	\$8,502,448.32	100%	1	\$223,295.64		0
31417JC40		CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA	0
Total			156	\$40,841,708.20	100%	0	\$0.00		0
31417JC57		CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA	0
Total			8	\$2,174,900.00	100%	0	\$0.00		0
31417JC65		CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	0	\$0.00	NA	0
Total			19	\$3,263,943.01	100%	0	\$0.00		0
31417JC73		CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%	0	\$0.00	NA	0
Total			21	\$5,600,500.00	100%	0	\$0.00		0
31417JC81		CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA	0
Total			81	\$19,192,993.00	100%	0	\$0.00		0
31417JCA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0	\$0.00	NA	0
Total			24	\$4,999,250.08	100%	0	\$0.00		0
31417JCC2		QUICKEN LOANS INC.	37	\$7,219,242.21	100%	0	\$0.00	NA	0

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Total			37	\$7,219,242.21	100%	0	\$0.00		0
31417JCD0		QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA	0
Total			15	\$2,476,084.91	100%	0	\$0.00		0
31417JCE8		Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	0
Total			53	\$10,294,501.52	100%	0	\$0.00		0
31417JCF5		Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0
Total			21	\$2,702,609.67	100%	0	\$0.00		0
31417JCG3		WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA	0
Total			24	\$5,039,600.39	100%	0	\$0.00		0
31417JCH1		WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA	0
Total			70	\$15,003,766.31	100%	0	\$0.00		0
31417JCJ7		WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0
Total			71	\$15,113,305.68	100%	0	\$0.00		0
31417JCK4		WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,716,000.00	100%	0	\$0.00		0
31417JCL2		WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0
Total			58	\$11,638,190.00	100%	0	\$0.00		0
31417JCM0		WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA	0
Total			13	\$2,171,985.16	100%	0	\$0.00		0
31417JCN8		QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0
Total			24	\$5,778,696.54	100%	0	\$0.00		0
31417JCP3		QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA	0
Total			48	\$12,127,302.92	100%	0	\$0.00		0
31417JCQ1		Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0
Total			8	\$1,976,972.49	100%	0	\$0.00		0
31417JCR9		Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0
Total			124	\$30,940,150.80	100%	0	\$0.00		0
31417JCS7		Unavailable	196	\$47,259,944.01	100%	0	\$0.00	NA	0
Total			196	\$47,259,944.01	100%	0	\$0.00		0

31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	0
Total		17	\$4,465,619.00	100%	0	\$0.00		0
31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0
Total		53	\$12,778,938.53	100%	0	\$0.00		0
31417JCV0	CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	0	\$0.00	NA	0
Total		77	\$23,705,545.26	100%	0	\$0.00		0
31417JCW8	CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	0	\$0.00	NA	0
Total		246	\$66,530,438.47	100%	0	\$0.00		0
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0
Total		6	\$1,590,038.79	100%	0	\$0.00		0
31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0	\$0.00	NA	0
Total		35	\$7,661,466.65	100%	0	\$0.00		0
31417JCZ1	CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	0	\$0.00	NA	0
Total		6	\$1,735,494.86	100%	0	\$0.00		0
31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0
Total		10	\$1,915,362.11	100%	0	\$0.00		0
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	\$0.00	NA	0
Total		92	\$17,846,599.46	100%	0	\$0.00		0
31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0	\$0.00	NA	0
Total		27	\$5,078,825.36	100%	0	\$0.00		0
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0
Total		67	\$12,369,150.00	100%	0	\$0.00		0
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0

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Total			78	\$14,058,450.00	100%	0	\$0.00		0
31417JDR8		CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0
Total			21	\$3,051,292.00	100%	0	\$0.00		0
31417JE22		THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	0
		Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	0
Total			34	\$6,251,334.36	100%	0	\$0.00		0
31417JE30		THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	0
		Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	0
Total			8	\$1,281,437.90	100%	0	\$0.00		0
31417JE48		THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0
Total			23	\$2,865,843.75	100%	0	\$0.00		0
31417JE63		THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	0
Total			29	\$5,329,249.91	100%	0	\$0.00		0
31417JE71		THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA	0
Total			34	\$4,772,318.68	100%	0	\$0.00		0
31417JE89		THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA	0
		Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA	0
Total			86	\$17,373,510.80	100%	0	\$0.00		0
31417JE97		THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0
		Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	0
Total			16	\$2,592,317.64	100%	0	\$0.00		0
31417JED8		Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0
Total			57	\$12,199,386.67	100%	0	\$0.00		0
31417JEE6		Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0
Total			93	\$19,650,755.78	100%	0	\$0.00		0
31417JEF3		Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0

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Total			24	\$3,647,047.19	100%	0	\$0.00		0
31417JEG1		QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0
Total			41	\$11,580,523.81	100%	0	\$0.00		0
31417JEH9		QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0
Total			20	\$4,800,970.55	100%	0	\$0.00		0
31417JES5		DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0
Total			3	\$1,105,783.62	100%	0	\$0.00		0
31417JEK2		DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0
Total			13	\$2,952,453.10	100%	0	\$0.00		0
31417JEL0		DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0
Total			13	\$1,990,892.48	100%	0	\$0.00		0
31417JEM8		QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0
Total			7	\$1,384,091.59	100%	0	\$0.00		0
31417JEN6		THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0
		Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0
Total			17	\$1,025,042.12	100%	0	\$0.00		0
31417JEP1		THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0
Total			22	\$4,015,741.02	100%	0	\$0.00		0
31417JEQ9		THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0
Total			17	\$1,585,702.92	100%	0	\$0.00		0
31417JER7		THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0
Total			93	\$18,765,933.13	100%	0	\$0.00		0
31417JES5		THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0
		Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0

Total			89	\$14,765,369.81	100%	0	\$0.00		0
31417JET3		THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0
		Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0
Total			85	\$14,819,881.89	100%	0	\$0.00		0
31417JEU0		THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0
Total			88	\$13,312,179.55	100%	0	\$0.00		0
31417JEV8		THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA	0
Total			66	\$12,941,470.72	100%	0	\$0.00		0
31417JEW6		THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA	0
		Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA	0
Total			86	\$13,530,858.39	100%	0	\$0.00		0
31417JEX4		THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	0
		Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA	0
Total			84	\$11,836,475.07	100%	0	\$0.00		0
31417JEY2		THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100%	0	\$0.00	NA	0
Total			12	\$1,564,469.64	100%	0	\$0.00		0
31417JEZ9		THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA	0
		Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0
Total			56	\$5,565,039.30	100%	0	\$0.00		0
31417JFA3		THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0
Total			33	\$6,088,425.01	100%	0	\$0.00		0
31417JFB1		THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0	\$0.00	NA	0
Total			18	\$1,351,002.03	100%	0	\$0.00		0
31417JFC9		THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0

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		Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0
Total			31	\$5,019,970.00	100%	0	\$0.00		0
31417JFD7		THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0
		Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0
Total			121	\$16,298,197.92	100%	0	\$0.00		0
31417JJ43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA	0
Total			27	\$4,382,683.53	100%	0	\$0.00		0
31417JJ50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0
		Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0
Total			46	\$11,812,928.08	100%	0	\$0.00		0
31417JJ68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0
		Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0
Total			47	\$9,933,630.08	100%	0	\$0.00		0
31417JIT8		Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	0
Total			10	\$2,431,551.24	100%	0	\$0.00		0
31417JJU5		Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	0
Total			92	\$22,491,030.23	100%	0	\$0.00		0
31417JJV3		Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0
Total			127	\$31,415,037.26	100%	0	\$0.00		0
31417JJW1		Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0
Total			17	\$2,489,376.29	100%	0	\$0.00		0
31417JJX9		QUICKEN LOANS INC.	45	\$10,705,624.00	100%	0	\$0.00	NA	0
Total			45	\$10,705,624.00	100%	0	\$0.00		0
31417JK25		ALLY BANK	8	\$1,633,200.00	79.91%	0	\$0.00	NA	0
		Unavailable	2	\$410,620.00	20.09%	0	\$0.00	NA	0
Total			10	\$2,043,820.00	100%	0	\$0.00		0

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31417JKA7		GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0
Total			18	\$5,128,820.00	100%	0	\$0.00		0
31417JKB5		COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,084.19	39.74%	0	\$0.00	NA	0
Total			17	\$3,444,740.35	100%	0	\$0.00		0
31417JKC3		COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0	\$0.00	NA	0
		Unavailable	259	\$48,061,205.11	67.38%	0	\$0.00	NA	0
Total			372	\$71,332,311.70	100%	0	\$0.00		0
31417JKD1		COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00	NA	0
		Unavailable	3	\$212,344.59	11.97%	0	\$0.00	NA	0
Total			17	\$1,773,958.99	100%	0	\$0.00		0
31417JKE9		COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0	\$0.00	NA	0
		Unavailable	100	\$13,758,535.21	79.16%	0	\$0.00	NA	0
Total			120	\$17,380,435.00	100%	0	\$0.00		0
31417JKF6		Unavailable	61	\$15,501,274.00	100%	0	\$0.00	NA	0
Total			61	\$15,501,274.00	100%	0	\$0.00		0
31417JKG4		Unavailable	96	\$22,437,738.80	100%	0	\$0.00	NA	0
Total			96	\$22,437,738.80	100%	0	\$0.00		0
31417JKH2		Unavailable	20	\$3,749,366.71	100%	0	\$0.00	NA	0
Total			20	\$3,749,366.71	100%	0	\$0.00		0
31417JKJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0
		Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	0
Total			772	\$172,776,048.54	100%	0	\$0.00		0
31417JKZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0
Total			53	\$10,019,413.57	100%	0	\$0.00		0
31417JM23		MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	0	\$0.00	NA	0

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Total			141	\$35,880,598.42	100%	0	\$0.00		0
31417JM31		MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0
Total			26	\$4,470,213.80	100%	0	\$0.00		0
31417JM56		WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0
		Unavailable	7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0
Total			14,313	\$3,977,133,369.33	100%	0	\$0.00		0
31417JM64		WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	1	\$400,940.14	NA	0
		Unavailable	3,032	\$931,648,163.23	30.57%	2	\$464,734.16	NA	0
Total			10,075	\$3,047,832,957.76	100%	3	\$865,674.30		0
31417JM72		WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0
		Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0
Total			49	\$7,635,407.29	100%	0	\$0.00		0
31417JM80		WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0
		Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	0
Total			88	\$11,941,803.16	100%	0	\$0.00		0
31417JM98		WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	0
		Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA	0
Total			10	\$1,028,816.15	100%	0	\$0.00		0
31417JMP2		Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0
Total			10	\$2,903,550.00	100%	0	\$0.00		0
31417JMQ0		Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0
Total			194	\$46,798,727.89	100%	0	\$0.00		0
31417JMR8		Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0
Total			320	\$76,511,098.83	100%	0	\$0.00		0
31417JMS6		Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0
Total			39	\$7,006,950.00	100%	0	\$0.00		0
31417JMT4		Unavailable	6	\$1,171,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,171,450.00	100%	0	\$0.00		0

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31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0
Total		70	\$13,845,270.88	100%	0	\$0.00		0
31417JMV9	Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0
Total		45	\$7,749,625.00	100%	0	\$0.00		0
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0
Total		95	\$19,895,684.91	100%	0	\$0.00		0
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0
Total		10	\$1,502,858.73	100%	0	\$0.00		0
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0
Total		31	\$9,036,924.54	100%	0	\$0.00		0
31417JN22	Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA	0
Total		27	\$2,678,115.25	100%	0	\$0.00		0
31417JN30	Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA	0
Total		14	\$1,418,153.90	100%	0	\$0.00		0
31417JN48	Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0
Total		8	\$1,056,940.57	100%	0	\$0.00		0
31417JN55	Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0
Total		89	\$13,602,668.51	100%	0	\$0.00		0
31417JN63	Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0
Total		108	\$15,391,414.13	100%	0	\$0.00		0
31417JN71	Unavailable	27	\$3,249,481.52	100%	0	\$0.00	NA	0
Total		27	\$3,249,481.52	100%	0	\$0.00		0
31417JNA4	WELLS FARGO BANK, N.A.	4	\$661,366.68	38.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,065,274.83	61.7%	0	\$0.00	NA	0
Total		10	\$1,726,641.51	100%	0	\$0.00		0
31417JNB2		28	\$3,356,753.29	71.36%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$1,347,541.31	28.64%	0	\$0.00	NA	0
Total			37	\$4,704,294.60	100%	0	\$0.00		0
31417JNC0		WELLS FARGO BANK, N.A.	2	\$216,300.00	15.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,192,778.74	84.65%	0	\$0.00	NA	0
Total			11	\$1,409,078.74	100%	0	\$0.00		0
31417JND8		WELLS FARGO BANK, N.A.	2	\$222,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,503,998.29	87.11%	0	\$0.00	NA	0
Total			12	\$1,726,498.29	100%	0	\$0.00		0
31417JNE6		WELLS FARGO BANK, N.A.	4	\$531,342.39	37.08%	0	\$0.00	NA	0
		Unavailable	7	\$901,787.85	62.92%	0	\$0.00	NA	0
Total			11	\$1,433,130.24	100%	0	\$0.00		0
31417JNF3		WELLS FARGO BANK, N.A.	11	\$1,556,460.00	34.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,991,317.33	65.78%	0	\$0.00	NA	0
Total			32	\$4,547,777.33	100%	0	\$0.00		0
31417JNG1		WELLS FARGO BANK, N.A.	2,502	\$677,065,803.53	55.16%	0	\$0.00	NA	0
		Unavailable	1,995	\$550,392,579.25	44.84%	0	\$0.00	NA	0
Total			4,497	\$1,227,458,382.78	100%	0	\$0.00		0
31417JNH9		WELLS FARGO BANK, N.A.	2,988	\$869,533,705.36	64.92%	0	\$0.00	NA	0
		Unavailable	1,491	\$469,906,201.32	35.08%	0	\$0.00	NA	0
Total			4,479	\$1,339,439,906.68	100%	0	\$0.00		0
31417JNJ5		WELLS FARGO BANK, N.A.	245	\$69,516,574.71	63.01%	0	\$0.00	NA	0
		Unavailable	141	\$40,817,036.37	36.99%	1	\$395,017.97	NA	0
Total			386	\$110,333,611.08	100%	1	\$395,017.97		0
31417JNK2		WELLS FARGO BANK, N.A.	32	\$8,628,906.55	66.65%	0	\$0.00	NA	0
		Unavailable	15	\$4,316,832.64	33.35%	0	\$0.00	NA	0
Total			47	\$12,945,739.19	100%	0	\$0.00		0
31417JNL0		WELLS FARGO	6	\$1,739,999.69	59.19%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	6	\$1,199,526.74	40.81%	0	\$0.00	NA	0
Total			12	\$2,939,526.43	100%	0	\$0.00		0
31417JNM8		WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21%	0	\$0.00	NA	0
		Unavailable	3	\$337,764.40	18.79%	0	\$0.00	NA	0
Total			14	\$1,797,303.42	100%	0	\$0.00		0
31417JNN6		WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73%	0	\$0.00	NA	0
		Unavailable	1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0
Total			3,983	\$1,050,621,512.63	100%	0	\$0.00		0
31417JNP1		WELLS FARGO BANK, N.A.	2,635	\$801,208,281.71	70.02%	1	\$185,184.57	NA	0
		Unavailable	1,058	\$343,099,514.87	29.98%	0	\$0.00	NA	0
Total			3,693	\$1,144,307,796.58	100%	1	\$185,184.57		0
31417JNQ9		WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91%	0	\$0.00	NA	0
		Unavailable	52	\$15,542,915.79	27.09%	0	\$0.00	NA	0
Total			205	\$57,377,505.41	100%	0	\$0.00		0
31417JNR7		WELLS FARGO BANK, N.A.	286	\$17,224,774.16	52.6%	0	\$0.00	NA	0
		Unavailable	252	\$15,521,395.17	47.4%	0	\$0.00	NA	0
Total			538	\$32,746,169.33	100%	0	\$0.00		0
31417JNS5		WELLS FARGO BANK, N.A.	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0
		Unavailable	35	\$2,039,525.37	56.26%	0	\$0.00	NA	0
Total			64	\$3,625,227.43	100%	0	\$0.00		0
31417JNT3		WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61%	0	\$0.00	NA	0
		Unavailable	656	\$62,404,999.44	52.39%	0	\$0.00	NA	0
Total			1,265	\$119,113,840.22	100%	0	\$0.00		0
31417JNU0		WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0
		Unavailable	47	\$4,299,138.73	49.87%	0	\$0.00	NA	0
Total			94	\$8,619,944.70	100%	0	\$0.00		0
31417JNV8		WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49%	0	\$0.00	NA	0

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		Unavailable	901	\$117,886,523.88	48.51%	0	\$0.00	NA	0
Total			1,850	\$242,995,066.26	100%	0	\$0.00		0
31417JNW6		WELLS FARGO BANK, N.A.	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0
		Unavailable	53	\$6,875,094.77	61.99%	0	\$0.00	NA	0
Total			86	\$11,090,960.06	100%	0	\$0.00		0
31417JNX4		WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	0	\$0.00	NA	0
		Unavailable	8	\$813,322.83	53.72%	0	\$0.00	NA	0
Total			16	\$1,514,088.06	100%	0	\$0.00		0
31417JNY2		WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0
		Unavailable	1	\$59,586.33	2.82%	0	\$0.00	NA	0
Total			32	\$2,113,585.90	100%	0	\$0.00		0
31417JNZ9		WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0
		Unavailable	36	\$5,946,511.43	63.18%	0	\$0.00	NA	0
Total			58	\$9,411,867.26	100%	0	\$0.00		0
31417JSB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0
Total			13	\$1,161,061.30	100%	0	\$0.00		0
31417JSC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0
Total			12	\$1,499,389.04	100%	0	\$0.00		0
31417JSD3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100%	0	\$0.00	NA	0
Total			21	\$1,731,009.68	100%	0	\$0.00		0
31417JSE1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,539,491.43	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
Total			12	\$1,539,491.43	100%	0	\$0.00		0
31417JSF8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100%	0	\$0.00	NA	0
Total			9	\$1,339,136.23	100%	0	\$0.00		0
31417JSG6		FIRST STAR BANK	16	\$5,003,240.27	100%	0	\$0.00	NA	0
Total			16	\$5,003,240.27	100%	0	\$0.00		0
31417JSH4		FIRST STAR BANK	8	\$1,011,619.39	100%	0	\$0.00	NA	0
Total			8	\$1,011,619.39	100%	0	\$0.00		0
31417JSJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46%	0	\$0.00	NA	0
		Unavailable	81	\$15,752,779.61	18.54%	0	\$0.00	NA	0
Total			457	\$84,983,948.49	100%	0	\$0.00		0
31417JSK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,493,000.00	51.37%	0	\$0.00	NA	0
Total			23	\$4,853,200.00	100%	0	\$0.00		0
31417JSL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100%	0	\$0.00	NA	0
Total			136	\$21,584,256.74	100%	0	\$0.00		0
31417JSM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0	\$0.00	NA	0
Total			127	\$18,522,133.10	100%	0	\$0.00		0
31417JSN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%	0	\$0.00	NA	0
Total			29	\$6,190,955.77	100%	0	\$0.00		0
31417JSP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	0	\$0.00	NA	0

Total			88	\$16,469,146.02	100%	0	\$0.00		0
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA	0
Total			21	\$4,435,964.00	100%	0	\$0.00		0
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0	\$0.00	NA	0
Total			69	\$12,912,032.03	100%	0	\$0.00		0
31417JSS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0	\$0.00	NA	0
Total			31	\$5,081,832.78	100%	0	\$0.00		0
31417JX21		GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0	\$0.00	NA	0
		Unavailable	60	\$16,261,453.65	47.03%	0	\$0.00	NA	0
Total			128	\$34,574,212.95	100%	0	\$0.00		0
31417JX39		GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0
		Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00	NA	0
Total			207	\$48,483,325.18	100%	0	\$0.00		0
31417JX47		GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA	0
		Unavailable	25	\$5,213,871.73	66.7%	0	\$0.00	NA	0
Total			41	\$7,817,213.92	100%	0	\$0.00		0
31417JX54		GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA	0
Total			19	\$4,994,142.64	100%	0	\$0.00		0
31417JX62		GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA	0
		Unavailable	153	\$31,443,419.46	92.47%	0	\$0.00	NA	0
Total			170	\$34,002,319.46	100%	0	\$0.00		0
31417JX70		GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0
		Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA	0
Total			229	\$49,302,451.86	100%	0	\$0.00		0

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31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0
	Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA	0
Total		30	\$3,740,646.32	100%	0	\$0.00		0
31417JX96	GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	0	\$0.00	NA	0
	Unavailable	65	\$16,281,909.24	72.87%	0	\$0.00	NA	0
Total		91	\$22,344,848.24	100%	0	\$0.00		0
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0	\$0.00	NA	0
	Unavailable	173	\$42,862,641.45	86.74%	0	\$0.00	NA	0
Total		201	\$49,416,987.85	100%	0	\$0.00		0
31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36%	0	\$0.00	NA	0
	Unavailable	187	\$45,310,162.52	92.64%	0	\$0.00	NA	0
Total		204	\$48,912,174.94	100%	0	\$0.00		0
31417JXN5	GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%	0	\$0.00	NA	0
	Unavailable	173	\$42,185,498.87	85.77%	0	\$0.00	NA	0
Total		203	\$49,185,065.66	100%	0	\$0.00		0
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	0	\$0.00	NA	0
	Unavailable	171	\$42,685,173.92	87.02%	0	\$0.00	NA	0
Total		199	\$49,051,849.26	100%	0	\$0.00		0
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0	\$0.00	NA	0
	Unavailable	163	\$44,152,089.44	89.13%	0	\$0.00	NA	0
Total		185	\$49,539,058.27	100%	0	\$0.00		0
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	0	\$0.00	NA	0
	Unavailable	171	\$43,242,421.12	87.28%	0	\$0.00	NA	0
Total		204	\$49,543,504.84	100%	0	\$0.00		0
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0	\$0.00	NA	0
	Unavailable	167	\$43,508,581.91	88.12%	0	\$0.00	NA	0
Total		196	\$49,374,222.49	100%	0	\$0.00		0
31417JXT2	GMAC MORTGAGE,	44	\$9,447,320.17	20.55%	0	\$0.00	NA	0

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		LLC							
		Unavailable	147	\$36,534,688.80	79.45%	0	\$0.00	NA	0
Total			191	\$45,982,008.97	100%	0	\$0.00		0
31417JXU9		GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0	\$0.00	NA	0
		Unavailable	179	\$41,560,466.45	84.48%	0	\$0.00	NA	0
Total			225	\$49,195,319.74	100%	0	\$0.00		0
31417JXV7		GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0	\$0.00	NA	0
		Unavailable	148	\$39,240,301.78	79.51%	0	\$0.00	NA	0
Total			189	\$49,349,832.32	100%	0	\$0.00		0
31417JXW5		GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	0
		Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0
Total			194	\$47,704,650.57	100%	0	\$0.00		0
31417JXX3		GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0	\$0.00	NA	0
		Unavailable	155	\$37,454,954.81	78.39%	0	\$0.00	NA	0
Total			202	\$47,778,873.67	100%	0	\$0.00		0
31417JXY1		GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0
		Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0
Total			212	\$48,925,965.84	100%	0	\$0.00		0
31417JXZ8		GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0
		Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0
Total			208	\$49,224,719.74	100%	0	\$0.00		0
31417JYA2		GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	0
		Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	0
Total			18	\$3,909,600.00	100%	0	\$0.00		0
31417JYB0		GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0
		Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0
Total			191	\$34,205,654.08	100%	0	\$0.00		0
31417K2K2		THE BRANCH BANKING AND	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0

		TRUST COMPANY							
		Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0
Total			7	\$1,642,301.87	100%	0	\$0.00		0
31417K2L0		THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0
		Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0
Total			37	\$6,710,822.63	100%	0	\$0.00		0
31417K2M8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0
Total			9	\$1,879,909.53	100%	0	\$0.00		0
31417K2N6		FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA	0
		Unavailable	2	\$384,000.00	13.88%	0	\$0.00	NA	0
Total			14	\$2,766,210.83	100%	0	\$0.00		0
31417K2Q9		QUICKEN LOANS INC.	43	\$11,003,725.00	100%	0	\$0.00	NA	0
Total			43	\$11,003,725.00	100%	0	\$0.00		0
31417K2R7		QUICKEN LOANS INC.	56	\$14,200,800.00	100%	0	\$0.00	NA	0
Total			56	\$14,200,800.00	100%	0	\$0.00		0
31417K2S5		QUICKEN LOANS INC.	13	\$3,063,725.00	100%	0	\$0.00	NA	0
Total			13	\$3,063,725.00	100%	0	\$0.00		0
31417K2T3		QUICKEN LOANS INC.	5	\$1,455,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,455,700.00	100%	0	\$0.00		0
31417K2U0		QUICKEN LOANS INC.	10	\$1,906,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,906,550.00	100%	0	\$0.00		0
31417K2V8		MORTGAGEAMERICA INC.	6	\$516,176.71	35.32%	0	\$0.00	NA	0
		Unavailable	10	\$945,350.00	64.68%	0	\$0.00	NA	0
Total			16	\$1,461,526.71	100%	0	\$0.00		0
31417K2W6		MORTGAGEAMERICA INC.	13	\$797,400.00	79.18%	0	\$0.00	NA	0

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		Unavailable	3	\$209,700.00	20.82%	0	\$0.00	NA	0
Total			16	\$1,007,100.00	100%	0	\$0.00		0
31417K2X4		MORTGAGEAMERICA INC.	13	\$724,565.13	64.05%	0	\$0.00	NA	0
		Unavailable	6	\$406,600.00	35.95%	0	\$0.00	NA	0
Total			19	\$1,131,165.13	100%	0	\$0.00		0
31417K2Y2		Unavailable	18	\$3,190,745.04	100%	0	\$0.00	NA	0
Total			18	\$3,190,745.04	100%	0	\$0.00		0
31417K2Z9		Unavailable	72	\$16,860,320.43	100%	0	\$0.00	NA	0
Total			72	\$16,860,320.43	100%	0	\$0.00		0
31417K3A3		CITIMORTGAGE INC.	1	\$413,600.00	2.09%	0	\$0.00	NA	0
		Unavailable	89	\$19,347,788.70	97.91%	0	\$0.00	NA	0
Total			90	\$19,761,388.70	100%	0	\$0.00		0
31417K3B1		Unavailable	8	\$1,429,484.46	100%	0	\$0.00	NA	0
Total			8	\$1,429,484.46	100%	0	\$0.00		0
31417K3C9		Unavailable	24	\$4,769,157.11	100%	0	\$0.00	NA	0
Total			24	\$4,769,157.11	100%	0	\$0.00		0
31417K3Y1		Unavailable	8	\$1,307,626.25	100%	0	\$0.00	NA	0
Total			8	\$1,307,626.25	100%	0	\$0.00		0
31417K3Z8		Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA	0
Total			12	\$1,279,745.52	100%	0	\$0.00		0
31417K4A2		Unavailable	50	\$13,000,084.29	100%	0	\$0.00	NA	0
Total			50	\$13,000,084.29	100%	0	\$0.00		0
31417K4B0		CITIMORTGAGE INC.	3	\$922,291.45	3.83%	0	\$0.00	NA	0
		Unavailable	89	\$23,189,179.08	96.17%	0	\$0.00	NA	0
Total			92	\$24,111,470.53	100%	0	\$0.00		0
31417K4C8		CITIMORTGAGE INC.	3	\$955,856.35	24.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,895,210.01	75.18%	0	\$0.00	NA	0
Total			17	\$3,851,066.36	100%	0	\$0.00		0
31417K5B9		U.S. BANK N.A.	2	\$494,630.49	6.16%	0	\$0.00	NA	0
		Unavailable	38	\$7,533,771.25	93.84%	0	\$0.00	NA	0
Total			40	\$8,028,401.74	100%	0	\$0.00		0

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31417K5C7	WEBSTER BANK, N.A.	22	\$3,616,100.00	100%	0	\$0.00	NA	0
Total		22	\$3,616,100.00	100%	0	\$0.00		0
31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA	0
Total		21	\$1,228,526.19	100%	0	\$0.00		0
31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100%	0	\$0.00	NA	0
Total		30	\$2,865,157.24	100%	0	\$0.00		0
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA	0
Total		19	\$2,452,244.03	100%	0	\$0.00		0
31417K5G8	Unavailable	24	\$1,648,237.76	100%	0	\$0.00	NA	0
Total		24	\$1,648,237.76	100%	0	\$0.00		0
31417K5V5	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA	0
Total		17	\$3,665,923.89	100%	0	\$0.00		0
31417K5W3	Unavailable	8	\$1,430,742.35	100%	0	\$0.00	NA	0
Total		8	\$1,430,742.35	100%	0	\$0.00		0
31417K5X1	Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA	0
Total		31	\$6,188,961.43	100%	0	\$0.00		0
31417K5Y9	Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0
Total		13	\$2,439,350.92	100%	0	\$0.00		0
31417K5Z6	Unavailable	8	\$2,140,397.13	100%	0	\$0.00	NA	0
Total		8	\$2,140,397.13	100%	0	\$0.00		0
31417K6A0	Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0
Total		133	\$32,693,850.12	100%	0	\$0.00		0
31417K6B8	Unavailable	141	\$33,909,993.69	100%	0	\$0.00	NA	0
Total		141	\$33,909,993.69	100%	0	\$0.00		0
31417K6C6	Unavailable	62	\$13,908,092.02	100%	0	\$0.00	NA	0
Total		62	\$13,908,092.02	100%	0	\$0.00		0
31417K6D4	Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0
Total		12	\$2,390,686.17	100%	0	\$0.00		0

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31417K6E2	Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0
Total		4	\$1,102,027.91	100%	0	\$0.00		0
31417KA23	Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA	0
Total		14	\$3,212,490.00	100%	0	\$0.00		0
31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0
Total		14	\$1,834,473.08	100%	0	\$0.00		0
31417KA49	Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA	0
Total		26	\$5,609,231.00	100%	0	\$0.00		0
31417KA56	Unavailable	49	\$10,130,925.10	100%	0	\$0.00	NA	0
Total		49	\$10,130,925.10	100%	0	\$0.00		0
31417KA64	Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0
Total		16	\$2,636,147.00	100%	0	\$0.00		0
31417KA72	Unavailable	11	\$1,093,230.00	100%	0	\$0.00	NA	0
Total		11	\$1,093,230.00	100%	0	\$0.00		0
31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0
Total		44	\$8,490,807.00	100%	0	\$0.00		0
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,296,815.25	71.24%	0	\$0.00	NA	0
Total		15	\$1,820,315.25	100%	0	\$0.00		0
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0
Total		30	\$4,215,600.00	100%	0	\$0.00		0

31417KAV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA	0
		Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0
Total			28	\$6,493,637.78	100%	0	\$0.00		0
31417KAW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0
Total			6	\$1,265,320.00	100%	0	\$0.00		0
31417KAX5		Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0
Total			47	\$9,186,592.76	100%	0	\$0.00		0
31417KAY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0
		Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0
Total			143	\$28,655,280.11	100%	0	\$0.00		0
31417KAZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0
Total			21	\$1,491,920.00	100%	0	\$0.00		0
31417KBH9		QUICKEN LOANS INC.	96	\$25,206,121.49	100%	0	\$0.00	NA	0
Total			96	\$25,206,121.49	100%	0	\$0.00		0
31417KBJ5		WEBSTER BANK, N.A.	47	\$7,638,103.84	100%	0	\$0.00	NA	0
Total			47	\$7,638,103.84	100%	0	\$0.00		0
31417KBK2		WEBSTER BANK, N.A.	48	\$8,693,282.44	100%	0	\$0.00	NA	0
Total			48	\$8,693,282.44	100%	0	\$0.00		0
31417KBN6		Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	0
Total			45	\$9,370,000.00	100%	0	\$0.00		0
31417KBP1		Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	0
Total			310	\$68,889,025.49	100%	0	\$0.00		0

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31417KC21		GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,288,150.00	100%	0	\$0.00		0
31417KCN5		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA	0
Total			50	\$15,518,320.61	100%	0	\$0.00		0
31417KCP0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0
Total			181	\$54,462,460.28	100%	0	\$0.00		0
31417KCQ8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0
Total			48	\$10,877,609.70	100%	0	\$0.00		0
31417KCS4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	0
Total			11	\$5,576,681.32	100%	0	\$0.00		0
31417KCT2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0
Total			40	\$20,958,285.13	100%	0	\$0.00		0
31417KCU9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0
Total			20	\$4,644,712.20	100%	0	\$0.00		0
31417KCV7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100%	0	\$0.00	NA	0
Total			11	\$2,541,185.49	100%	0	\$0.00		0
31417KCW5		GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	\$0.00	NA	0
Total			42	\$11,655,202.48	100%	0	\$0.00		0
31417KCX3		GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0	\$0.00	NA	0
Total			77	\$18,184,869.32	100%	0	\$0.00		0
31417KCY1		GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0
Total			140	\$31,033,670.12	100%	0	\$0.00		0

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31417KCZ8		GOLF SAVINGS BANK	36	\$7,115,840.97	100%	1	\$382,902.49	NA	0
Total			36	\$7,115,840.97	100%	1	\$382,902.49		0
31417KF85		NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0
Total			854	\$229,265,047.32	100%	0	\$0.00		0
31417KF93		NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0
Total			533	\$138,261,535.24	100%	0	\$0.00		0
31417KFZ5		COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0
		Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0
Total			38	\$5,174,311.80	100%	0	\$0.00		0
31417KGA9		NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0
Total			420	\$54,398,942.69	100%	0	\$0.00		0
31417KGB7		NATIONAL CITY BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0
Total			231	\$22,820,262.19	100%	0	\$0.00		0
31417KGC5		NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0
Total			153	\$10,365,889.07	100%	0	\$0.00		0
31417KGD3		NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0
Total			37	\$9,406,765.90	100%	0	\$0.00		0
31417KGE1		NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0
Total			29	\$1,863,133.84	100%	0	\$0.00		0
31417KGF8		NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0
Total			18	\$6,199,737.52	100%	0	\$0.00		0
31417KGG6		NATIONAL CITY BANK	14	\$1,106,835.73	100%	0	\$0.00	NA	0
Total			14	\$1,106,835.73	100%	0	\$0.00		0
31417KGH4		NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,514,600.00	100%	0	\$0.00		0

31417KGJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0
Total		37	\$10,000,684.53	100%	0	\$0.00		0
31417KGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0
Total		27	\$7,013,383.26	100%	0	\$0.00		0
31417KGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,272,711.18	100%	0	\$0.00	NA	0
Total		4	\$1,272,711.18	100%	0	\$0.00		0
31417KGM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0
Total		12	\$2,796,628.87	100%	0	\$0.00		0
31417KGN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA	0
Total		40	\$8,499,300.49	100%	0	\$0.00		0
31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0
Total		21	\$5,728,421.44	100%	0	\$0.00		0
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	0	\$0.00	NA	0
Total		152	\$14,831,400.56	100%	0	\$0.00		0
31417KK48		887	\$137,291,469.28	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			887	\$137,291,469.28	100%	0	\$0.00		0
31417KK55		BANK OF AMERICA, N.A.	4	\$1,218,195.57	80.88%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	19.12%	0	\$0.00	NA	0
Total			5	\$1,506,195.57	100%	0	\$0.00		0
31417KK63		BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0
		Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0
Total			86	\$6,152,082.95	100%	0	\$0.00		0
31417KK71		BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA	0
Total			106	\$12,428,294.94	100%	0	\$0.00		0
31417KK89		BANK OF AMERICA, N.A.	137	\$18,848,285.77	86.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,928,179.87	13.45%	0	\$0.00	NA	0
Total			158	\$21,776,465.64	100%	0	\$0.00		0
31417KK97		BANK OF AMERICA, N.A.	182	\$12,203,920.20	88.01%	0	\$0.00	NA	0
		Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA	0
Total			205	\$13,866,200.45	100%	0	\$0.00		0
31417KKX4		BANK OF AMERICA, N.A.	49	\$6,832,638.92	64.44%	0	\$0.00	NA	0
		Unavailable	27	\$3,771,095.18	35.56%	0	\$0.00	NA	0
Total			76	\$10,603,734.10	100%	0	\$0.00		0
31417KKY2		BANK OF AMERICA, N.A.	66	\$6,499,840.06	55.32%	0	\$0.00	NA	0
		Unavailable	54	\$5,250,729.70	44.68%	0	\$0.00	NA	0
Total			120	\$11,750,569.76	100%	0	\$0.00		0
31417KKZ9		BANK OF AMERICA, N.A.	68	\$4,184,401.78	57.31%	0	\$0.00	NA	0
		Unavailable	49	\$3,116,821.25	42.69%	0	\$0.00	NA	0
Total			117	\$7,301,223.03	100%	0	\$0.00		0
31417KL21		BANK OF AMERICA, N.A.	1,351	\$405,655,216.23	100%	0	\$0.00	NA	0

Total			1,351	\$405,655,216.23	100%	0	\$0.00		0
31417KL39		BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,483,849.31	33.39%	0	\$0.00	NA	0
Total			50	\$13,428,381.52	100%	0	\$0.00		0
31417KL47		BANK OF AMERICA, N.A.	856	\$58,556,815.66	77.95%	0	\$0.00	NA	0
		Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA	0
Total			1,089	\$75,119,259.08	100%	0	\$0.00		0
31417KL54		BANK OF AMERICA, N.A.	23	\$6,336,332.78	100%	0	\$0.00	NA	0
Total			23	\$6,336,332.78	100%	0	\$0.00		0
31417KL62		BANK OF AMERICA, N.A.	581	\$81,805,424.71	100%	0	\$0.00	NA	0
Total			581	\$81,805,424.71	100%	0	\$0.00		0
31417KL70		BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71%	0	\$0.00	NA	0
		Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA	0
Total			381	\$100,002,119.71	100%	0	\$0.00		0
31417KL88		BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23%	0	\$0.00	NA	0
		Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA	0
Total			327	\$80,003,731.07	100%	0	\$0.00		0
31417KL96		BANK OF AMERICA, N.A.	10	\$1,315,235.02	100%	0	\$0.00	NA	0
Total			10	\$1,315,235.02	100%	0	\$0.00		0
31417KLA3		BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73%	0	\$0.00	NA	0
		Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA	0
Total			225	\$22,204,039.82	100%	0	\$0.00		0
31417KLB1		BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87%	0	\$0.00	NA	0
		Unavailable	4	\$192,972.63	11.13%	0	\$0.00	NA	0
Total			29	\$1,733,742.35	100%	0	\$0.00		0
31417KLC9		BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03%	0	\$0.00	NA	0

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		Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA	0
Total			462	\$110,331,726.04	100%	0	\$0.00		0
31417KLD7		BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0
		Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0
Total			538	\$36,570,850.52	100%	0	\$0.00		0
31417KLE5		BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0
		Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0
Total			571	\$55,653,738.30	100%	0	\$0.00		0
31417KLF2		BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0
		Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0
Total			874	\$113,646,701.07	100%	0	\$0.00		0
31417KLG0		BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0
		Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA	0
Total			72	\$19,503,396.94	100%	0	\$0.00		0
31417KLH8		BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0
		Unavailable	135	\$9,032,251.98	29.78%	0	\$0.00	NA	0
Total			474	\$30,329,365.52	100%	0	\$0.00		0
31417KLJ4		BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0
		Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0
Total			308	\$29,940,336.67	100%	0	\$0.00		0
31417KLK1		BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96%	0	\$0.00	NA	0
		Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA	0
Total			383	\$49,728,438.61	100%	0	\$0.00		0
31417KLL9		BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA	0
Total			27	\$6,677,042.88	100%	0	\$0.00		0
31417KLM7		BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA	0

Total			42	\$9,838,712.83	100%	0	\$0.00		0
31417KLN5		BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0
		Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0
Total			117	\$6,421,717.91	100%	0	\$0.00		0
31417KLP0		BANK OF AMERICA, N.A.	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0
		Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA	0
Total			29	\$2,797,094.13	100%	0	\$0.00		0
31417KLQ8		BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,420,517.88	52.89%	0	\$0.00	NA	0
Total			21	\$2,686,018.64	100%	0	\$0.00		0
31417KLR6		BANK OF AMERICA, N.A.	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0
Total			16	\$2,515,346.07	100%	0	\$0.00		0
31417KLS4		BANK OF AMERICA, N.A.	63	\$9,744,416.54	100%	0	\$0.00	NA	0
Total			63	\$9,744,416.54	100%	0	\$0.00		0
31417KLT2		BANK OF AMERICA, N.A.	239	\$14,842,697.24	74.01%	0	\$0.00	NA	0
		Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00	NA	0
Total			317	\$20,054,575.22	100%	0	\$0.00		0
31417KLU9		BANK OF AMERICA, N.A.	144	\$16,884,929.24	84.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,171,777.37	15.81%	0	\$0.00	NA	0
Total			171	\$20,056,706.61	100%	0	\$0.00		0
31417KLV7		BANK OF AMERICA, N.A.	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0
		Unavailable	70	\$9,567,417.43	27.32%	0	\$0.00	NA	0
Total			254	\$35,018,392.01	100%	0	\$0.00		0
31417KLW5		BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04%	0	\$0.00	NA	0
		Unavailable	106	\$35,079,541.89	34.96%	0	\$0.00	NA	0
Total			311	\$100,330,555.25	100%	0	\$0.00		0

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31417KLX3	BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0
	Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0
Total		365	\$85,127,109.66	100%	0	\$0.00		0
31417KLY1	BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99%	1	\$279,747.34	NA	1 \$279,747.34
	Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0
Total		140	\$40,120,199.21	100%	1	\$279,747.34		1 \$279,747.34
31417KLZ8	BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0
Total		1,266	\$330,690,095.10	100%	0	\$0.00		0
31417KM20	BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0
	Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0
Total		26	\$7,000,291.91	100%	0	\$0.00		0
31417KM38	BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00	NA	0
Total		17	\$3,271,825.00	100%	0	\$0.00		0
31417KM46	BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0
Total		15	\$3,257,506.69	100%	0	\$0.00		0
31417KM53	BANK OF AMERICA, N.A.	6	\$729,365.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0
Total		9	\$1,101,974.98	100%	0	\$0.00		0
31417KM61	BANK OF AMERICA, N.A.	1	\$184,544.12	8.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0
Total		9	\$2,239,273.49	100%	0	\$0.00		0
31417KM79	BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0
	Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0
Total		115	\$30,003,267.21	100%	0	\$0.00		0
31417KM87	BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0

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		Unavailable	79	\$23,402,287.38	77.98%	0	\$0.00	NA	0
Total			106	\$30,012,307.38	100%	0	\$0.00		0
31417KMA2		BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35%	0	\$0.00	NA	0
		Unavailable	1	\$598,441.49	9.65%	0	\$0.00	NA	0
Total			25	\$6,203,568.05	100%	0	\$0.00		0
31417KMB0		BANK OF AMERICA, N.A.	23	\$1,148,039.77	100%	0	\$0.00	NA	0
Total			23	\$1,148,039.77	100%	0	\$0.00		0
31417KMC8		BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0
		Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0
Total			353	\$24,874,233.50	100%	0	\$0.00		0
31417KMD6		BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0
Total			63	\$10,090,156.65	100%	0	\$0.00		0
31417KME4		BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92%	0	\$0.00	NA	0
		Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0
Total			1,374	\$275,822,230.03	100%	0	\$0.00		0
31417KMF1		BANK OF AMERICA, N.A.	71	\$21,566,698.01	56.74%	0	\$0.00	NA	0
		Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0
Total			125	\$38,010,946.89	100%	0	\$0.00		0
31417KMG9		BANK OF AMERICA, N.A.	398	\$39,235,943.53	78.54%	0	\$0.00	NA	0
		Unavailable	108	\$10,722,283.83	21.46%	1	\$89,298.31	NA	0
Total			506	\$49,958,227.36	100%	1	\$89,298.31		0
31417KMH7		BANK OF AMERICA, N.A.	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0
		Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA	0
Total			354	\$34,963,555.68	100%	0	\$0.00		0
31417KMJ3		BANK OF AMERICA, N.A.	226	\$62,528,111.78	100%	0	\$0.00	NA	0
Total			226	\$62,528,111.78	100%	0	\$0.00		0

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31417KMK0	BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74%	0	\$0.00	NA	0
	Unavailable	648	\$152,351,831.51	50.26%	0	\$0.00	NA	0
Total		1,333	\$303,146,559.19	100%	0	\$0.00		0
31417KMM6	BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78%	0	\$0.00	NA	0
	Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA	0
Total		21	\$5,047,553.43	100%	0	\$0.00		0
31417KMN4	BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83%	0	\$0.00	NA	0
	Unavailable	1,135	\$310,662,892.39	67.17%	0	\$0.00	NA	0
Total		1,688	\$462,499,450.70	100%	0	\$0.00		0
31417KMP9	BANK OF AMERICA, N.A.	579	\$142,912,413.23	48.18%	0	\$0.00	NA	0
	Unavailable	607	\$153,717,279.73	51.82%	1	\$275,098.26	NA	1 \$275,098.26
Total		1,186	\$296,629,692.96	100%	1	\$275,098.26		1 \$275,098.26
31417KMQ7	BANK OF AMERICA, N.A.	578	\$131,543,891.16	57.15%	0	\$0.00	NA	0
	Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA	0
Total		1,126	\$230,157,231.20	100%	0	\$0.00		0
31417KMR5	BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0
	Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0
Total		1,500	\$377,841,780.89	100%	0	\$0.00		0
31417KMS3	BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0
	Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0
Total		183	\$50,020,955.50	100%	0	\$0.00		0
31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0
Total		188	\$50,003,199.52	100%	0	\$0.00		0
31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%	0	\$0.00	NA	0
	Unavailable	3	\$1,067,750.00	23.97%	0	\$0.00	NA	0
Total		15	\$4,454,330.85	100%	0	\$0.00		0
31417KMV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0

Total			1	\$80,719.56	100%	0	\$0.00		0
31417KMW4		BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0
Total			8	\$1,697,438.88	100%	0	\$0.00		0
31417KMX2		Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0
Total			5	\$1,027,588.56	100%	0	\$0.00		0
31417KMY0		BANK OF AMERICA, N.A.	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0
		Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0
Total			78	\$19,703,768.45	100%	0	\$0.00		0
31417KMZ7		BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58%	0	\$0.00	NA	0
		Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA	0
Total			128	\$32,745,318.20	100%	0	\$0.00		0
31417KN29		Unavailable	52	\$3,969,081.33	100%	0	\$0.00	NA	0
Total			52	\$3,969,081.33	100%	0	\$0.00		0
31417KN37		Unavailable	7	\$1,111,118.35	100%	0	\$0.00	NA	0
Total			7	\$1,111,118.35	100%	0	\$0.00		0
31417KN45		Unavailable	68	\$7,040,086.63	100%	0	\$0.00	NA	0
Total			68	\$7,040,086.63	100%	0	\$0.00		0
31417KN52		Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA	0
Total			8	\$1,310,804.35	100%	0	\$0.00		0
31417KN60		Unavailable	44	\$4,882,281.04	100%	0	\$0.00	NA	0
Total			44	\$4,882,281.04	100%	0	\$0.00		0
31417KN78		Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA	0
Total			30	\$2,304,401.61	100%	0	\$0.00		0
31417KN86		Unavailable	27	\$1,529,209.97	100%	0	\$0.00	NA	0
Total			27	\$1,529,209.97	100%	0	\$0.00		0
31417KN94		Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0
Total			20	\$3,613,330.39	100%	0	\$0.00		0
31417KNA1		BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0

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		Unavailable	16	\$5,083,912.85	13.9%	0	\$0.00	NA	0
Total			156	\$36,576,679.36	100%	0	\$0.00		0
31417KNB9		BANK OF AMERICA, N.A.	5	\$935,115.95	100%	0	\$0.00	NA	0
Total			5	\$935,115.95	100%	0	\$0.00		0
31417KND5		BANK OF AMERICA, N.A.	11	\$2,514,028.76	100%	0	\$0.00	NA	0
Total			11	\$2,514,028.76	100%	0	\$0.00		0
31417KNE3		BANK OF AMERICA, N.A.	7	\$2,254,200.00	87.59%	0	\$0.00	NA	0
		Unavailable	1	\$319,500.00	12.41%	0	\$0.00	NA	0
Total			8	\$2,573,700.00	100%	0	\$0.00		0
31417KNF0		BANK OF AMERICA, N.A.	11	\$1,959,153.58	100%	0	\$0.00	NA	0
Total			11	\$1,959,153.58	100%	0	\$0.00		0
31417KNG8		BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA	0
Total			37	\$8,952,746.73	100%	0	\$0.00		0
31417KNH6		BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	0	\$0.00	NA	0
		Unavailable	5	\$493,250.00	38.6%	0	\$0.00	NA	0
Total			13	\$1,277,856.72	100%	0	\$0.00		0
31417KNJ2		BANK OF AMERICA, N.A.	5	\$1,116,086.20	62.53%	0	\$0.00	NA	0
		Unavailable	3	\$668,793.83	37.47%	0	\$0.00	NA	0
Total			8	\$1,784,880.03	100%	0	\$0.00		0
31417KNK9		BANK OF AMERICA, N.A.	7	\$1,639,772.45	32.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,360,653.26	67.21%	0	\$0.00	NA	0
Total			21	\$5,000,425.71	100%	0	\$0.00		0
31417KNL7		BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,200.00	38.71%	0	\$0.00	NA	0
Total			18	\$2,617,300.00	100%	0	\$0.00		0
31417KNM5		BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8%	0	\$0.00	NA	0

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		Unavailable	26	\$4,375,153.65	79.2%	0	\$0.00	NA	0
Total			34	\$5,524,410.90	100%	0	\$0.00		0
31417KNN3		BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7%	0	\$0.00	NA	0
		Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0
Total			171	\$50,012,275.41	100%	0	\$0.00		0
31417KNP8		BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76%	0	\$0.00	NA	0
		Unavailable	59	\$17,067,318.00	68.24%	0	\$0.00	NA	0
Total			91	\$25,009,062.00	100%	0	\$0.00		0
31417KNQ6		BANK OF AMERICA, N.A.	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA	0
Total			34	\$10,036,096.98	100%	0	\$0.00		0
31417KNR4		BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,740,510.00	26.74%	0	\$0.00	NA	0
Total			26	\$6,508,154.80	100%	0	\$0.00		0
31417KNS2		BANK OF AMERICA, N.A.	24	\$6,642,353.00	33.14%	0	\$0.00	NA	0
		Unavailable	41	\$13,403,600.00	66.86%	0	\$0.00	NA	0
Total			65	\$20,045,953.00	100%	0	\$0.00		0
31417KNT0		BANK OF AMERICA, N.A.	50	\$14,082,871.39	70.12%	0	\$0.00	NA	0
		Unavailable	17	\$6,002,330.63	29.88%	0	\$0.00	NA	0
Total			67	\$20,085,202.02	100%	0	\$0.00		0
31417KNW3		BANK OF AMERICA, N.A.	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0
		Unavailable	66	\$18,751,553.44	53.57%	0	\$0.00	NA	0
Total			140	\$35,001,257.29	100%	0	\$0.00		0
31417KNX1		BANK OF AMERICA, N.A.	35	\$8,534,511.00	21.33%	0	\$0.00	NA	0
		Unavailable	108	\$31,474,534.77	78.67%	0	\$0.00	NA	0
Total			143	\$40,009,045.77	100%	0	\$0.00		0
31417KNY9		BANK OF AMERICA, N.A.	490	\$125,199,943.00	48.07%	0	\$0.00	NA	0
		Unavailable	502	\$135,259,677.05	51.93%	0	\$0.00	NA	0

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Total			992	\$260,459,620.05	100%	0	\$0.00		0
31417KNZ6		BANK OF AMERICA, N.A.	2	\$588,107.00	58.51%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.49%	0	\$0.00	NA	0
Total			3	\$1,005,107.00	100%	0	\$0.00		0
31417KPA9		Unavailable	7	\$1,734,154.59	100%	0	\$0.00	NA	0
Total			7	\$1,734,154.59	100%	0	\$0.00		0
31417KPB7		Unavailable	76	\$10,264,071.13	100%	0	\$0.00	NA	0
Total			76	\$10,264,071.13	100%	0	\$0.00		0
31417KPC5		Unavailable	73	\$12,207,633.95	100%	0	\$0.00	NA	0
Total			73	\$12,207,633.95	100%	0	\$0.00		0
31417KPD3		Unavailable	8	\$2,112,703.50	100%	0	\$0.00	NA	0
Total			8	\$2,112,703.50	100%	0	\$0.00		0
31417KPE1		Unavailable	204	\$22,408,268.88	100%	0	\$0.00	NA	0
Total			204	\$22,408,268.88	100%	0	\$0.00		0
31417KPF8		Unavailable	36	\$6,625,779.86	100%	0	\$0.00	NA	0
Total			36	\$6,625,779.86	100%	0	\$0.00		0
31417KPG6		Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0
Total			47	\$9,457,645.90	100%	0	\$0.00		0
31417KPH4		Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0
Total			113	\$11,849,810.49	100%	0	\$0.00		0
31417KPJ0		Unavailable	20	\$4,548,709.99	100%	0	\$0.00	NA	0
Total			20	\$4,548,709.99	100%	0	\$0.00		0
31417KPK7		Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0
Total			44	\$8,161,866.32	100%	0	\$0.00		0
31417KPL5		Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0
Total			103	\$9,173,985.20	100%	0	\$0.00		0
31417KPM3		Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA	0
Total			38	\$2,531,192.12	100%	0	\$0.00		0
31417KPN1		Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0
Total			34	\$2,613,519.91	100%	0	\$0.00		0

31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0
Total		18	\$3,377,774.26	100%	0	\$0.00		0
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0
Total		71	\$10,328,123.26	100%	0	\$0.00		0
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA	0
Total		15	\$1,657,474.13	100%	0	\$0.00		0
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0
Total		11	\$1,017,906.30	100%	0	\$0.00		0
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0
Total		43	\$6,670,955.06	100%	0	\$0.00		0
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0
Total		9	\$1,272,816.38	100%	0	\$0.00		0
31417KPX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0
Total		28	\$4,435,977.06	100%	0	\$0.00		0
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0
	Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0
Total		29	\$5,908,177.98	100%	0	\$0.00		0
31417KQ26	BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0
	Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0
Total		102	\$25,671,560.64	100%	0	\$0.00		0
31417KQ34	BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0
	Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0
Total		71	\$4,920,910.19	100%	0	\$0.00		0

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31417KQ42	BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26%	0	\$0.00	NA	0
	Unavailable	43	\$4,280,517.68	53.74%	0	\$0.00	NA	0
Total		81	\$7,965,598.72	100%	0	\$0.00		0
31417KQ59	BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65%	0	\$0.00	NA	0
	Unavailable	57	\$7,428,863.97	40.35%	0	\$0.00	NA	0
Total		141	\$18,413,207.14	100%	0	\$0.00		0
31417KQ67	BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%	0	\$0.00	NA	0
	Unavailable	177	\$42,634,490.30	27.22%	0	\$0.00	NA	0
Total		654	\$156,627,518.66	100%	0	\$0.00		0
31417KQ75	BANK OF AMERICA, N.A.	99	\$25,015,281.27	100%	0	\$0.00	NA	0
Total		99	\$25,015,281.27	100%	0	\$0.00		0
31417KQ83	BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	0	\$0.00	NA	0
	Unavailable	484	\$117,009,662.20	32.88%	0	\$0.00	NA	0
Total		1,379	\$355,915,831.36	100%	0	\$0.00		0
31417KQ91	BANK OF AMERICA, N.A.	7	\$1,875,295.00	100%	0	\$0.00	NA	0
Total		7	\$1,875,295.00	100%	0	\$0.00		0
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0	\$0.00	NA	0
Total		126	\$18,951,752.46	100%	0	\$0.00		0
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0	\$0.00	NA	0
Total		67	\$9,447,616.77	100%	0	\$0.00		0
31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA	0
Total		28	\$1,666,967.92	100%	0	\$0.00		0
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,314.53	100%	0	\$0.00	NA	0
Total		18	\$3,133,314.53	100%	0	\$0.00		0
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA	0
Total		15	\$2,806,593.31	100%	0	\$0.00		0

31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0	\$0.00	NA	0
Total		13	\$1,502,807.04	100%	0	\$0.00		0
31417KQP5	STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0	\$0.00	NA	0
Total		179	\$37,347,392.25	100%	0	\$0.00		0
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA	0
Total		183	\$42,062,868.43	100%	0	\$0.00		0
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	0
Total		54	\$7,414,150.33	100%	0	\$0.00		0
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	0
Total		15	\$1,485,754.61	100%	0	\$0.00		0
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	0
	Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA	0
Total		21	\$5,083,722.64	100%	0	\$0.00		0
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30	100%	0	\$0.00	NA	0
Total		10	\$2,122,030.30	100%	0	\$0.00		0
31417KQW0	BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA	0
	Unavailable	145	\$37,292,174.99	42.48%	0	\$0.00	NA	0
Total		339	\$87,789,590.24	100%	0	\$0.00		0
31417KQX8	BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%	0	\$0.00	NA	0
	Unavailable	52	\$14,430,241.05	22.88%	0	\$0.00	NA	0
Total		237	\$63,059,191.06	100%	0	\$0.00		0
31417KQY6	BANK OF AMERICA, N.A.	84	\$20,819,074.00	51.69%	0	\$0.00	NA	0
	Unavailable	76	\$19,458,599.70	48.31%	0	\$0.00	NA	0
Total		160	\$40,277,673.70	100%	0	\$0.00		0
31417KQZ3	BANK OF AMERICA, N.A.	21	\$4,872,159.14	42.31%	0	\$0.00	NA	0

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		Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA	0
Total			46	\$11,515,857.75	100%	0	\$0.00		0
31417KR25		BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	0	\$0.00	NA	0
Total			35	\$10,032,792.00	100%	0	\$0.00		0
31417KR33		BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%	0	\$0.00	NA	0
Total			145	\$40,027,636.00	100%	0	\$0.00		0
31417KR41		BANK OF AMERICA, N.A.	28	\$10,014,121.52	100%	0	\$0.00	NA	0
Total			28	\$10,014,121.52	100%	0	\$0.00		0
31417KR58		BANK OF AMERICA, N.A.	3	\$795,776.86	100%	0	\$0.00	NA	0
Total			3	\$795,776.86	100%	0	\$0.00		0
31417KR66		BANK OF AMERICA, N.A.	100	\$25,011,968.00	100%	0	\$0.00	NA	0
Total			100	\$25,011,968.00	100%	0	\$0.00		0
31417KR82		BANK OF AMERICA, N.A.	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0
		Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA	0
Total			217	\$57,517,942.66	100%	0	\$0.00		0
31417KRA7		BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0
		Unavailable	397	\$105,528,814.24	43.34%	0	\$0.00	NA	0
Total			914	\$243,496,373.40	100%	0	\$0.00		0
31417KRH2		BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	0	\$0.00	NA	0
		Unavailable	373	\$95,713,114.80	30.05%	0	\$0.00	NA	0
Total			1,213	\$318,560,716.00	100%	0	\$0.00		0
31417KRJ8		BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	0	\$0.00	NA	0
		Unavailable	3	\$748,147.00	14.48%	0	\$0.00	NA	0
Total			27	\$5,167,042.25	100%	0	\$0.00		0
31417KRK5		BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0	\$0.00	NA	0
		Unavailable	80	\$19,181,799.99	49.23%	0	\$0.00	NA	0

Total			159	\$38,964,298.31	100%	0	\$0.00		0
31417KRL3		BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA	0
Total			52	\$6,905,006.83	100%	0	\$0.00		0
31417KRM1		BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0	\$0.00	NA	0
		Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA	0
Total			51	\$3,485,546.16	100%	0	\$0.00		0
31417KRN9		BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	0
Total			29	\$2,797,145.00	100%	0	\$0.00		0
31417KRP4		BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0
		Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0
Total			112	\$27,065,637.69	100%	0	\$0.00		0
31417KRQ2		BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA	0
Total			89	\$25,003,236.41	100%	0	\$0.00		0
31417KRR0		BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA	0
Total			103	\$25,007,222.87	100%	0	\$0.00		0
31417KRS8		BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0
		Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0
Total			485	\$100,257,844.17	100%	0	\$0.00		0
31417KRT6		BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA	0
Total			123	\$31,602,967.52	100%	0	\$0.00		0
31417KRV1		BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA	0
Total			5	\$576,864.63	100%	0	\$0.00		0
31417KRW9		BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA	0
Total			24	\$7,125,089.12	100%	0	\$0.00		0

31417KRX7	BANK OF AMERICA, N.A.	4	\$1,194,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,194,000.00	100%	0	\$0.00		0
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0
Total		687	\$172,486,440.35	100%	0	\$0.00		0
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0
	Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA	0
Total		118	\$30,837,355.18	100%	0	\$0.00		0
31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0
	Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA	0
Total		740	\$200,049,599.18	100%	0	\$0.00		0
31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36%	0	\$0.00	NA	0
	Unavailable	478	\$116,617,336.94	46.64%	0	\$0.00	NA	0
Total		962	\$250,017,713.19	100%	0	\$0.00		0
31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	0	\$0.00	NA	0
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0
Total		337	\$99,340,842.10	100%	0	\$0.00		0
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0	\$0.00	NA	0
	Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA	0
Total		628	\$156,662,242.63	100%	0	\$0.00		0
31417KSE8	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	0	\$0.00	NA	0
	Unavailable	345	\$88,665,904.76	41.31%	0	\$0.00	NA	0
Total		818	\$214,637,314.58	100%	0	\$0.00		0
31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0	\$0.00	NA	0
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA	0

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Total			191	\$50,019,465.00	100%	0	\$0.00		0
31417KT23		U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0
		Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0
Total			52	\$14,920,708.70	100%	0	\$0.00		0
31417KT31		U.S. BANK N.A.	1	\$228,000.00	13.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA	0
Total			7	\$1,659,571.55	100%	0	\$0.00		0
31417KT49		QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA	0
Total			81	\$19,322,600.00	100%	0	\$0.00		0
31417KT56		QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA	0
Total			22	\$5,983,275.00	100%	0	\$0.00		0
31417KT64		FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA	0
Total			32	\$2,782,546.32	100%	0	\$0.00		0
31417KT72		FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA	0
Total			38	\$4,914,609.62	100%	0	\$0.00		0
31417KT80		FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA	0
Total			38	\$6,164,190.00	100%	0	\$0.00		0
31417KT98		FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA	0
Total			28	\$6,341,082.72	100%	0	\$0.00		0
31417KTZ0		Unavailable	24	\$6,056,066.16	100%	0	\$0.00	NA	0
Total			24	\$6,056,066.16	100%	0	\$0.00		0
31417KUA3		FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA	0
		Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA	0
Total			68	\$19,960,438.00	100%	0	\$0.00		0
31417KUB1		NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA	0
Total			8	\$1,777,708.74	100%	0	\$0.00		0
31417KUC9		U.S. BANK N.A.	2	\$259,000.00	12.76%	0	\$0.00	NA	0

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		Unavailable	15	\$1,770,099.27	87.24%	0	\$0.00	NA	0
Total			17	\$2,029,099.27	100%	0	\$0.00		0
31417KUD7		Unavailable	35	\$3,190,617.53	100%	0	\$0.00	NA	0
Total			35	\$3,190,617.53	100%	0	\$0.00		0
31417KUE5		Unavailable	22	\$2,588,673.04	100%	0	\$0.00	NA	0
Total			22	\$2,588,673.04	100%	0	\$0.00		0
31417KUF2		Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA	0
Total			29	\$4,713,607.19	100%	0	\$0.00		0
31417KUG0		Unavailable	38	\$10,655,368.31	100%	0	\$0.00	NA	0
Total			38	\$10,655,368.31	100%	0	\$0.00		0
31417LEF8		PROSPECT MORTGAGE, LLC	5	\$1,224,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,224,800.00	100%	0	\$0.00		0
31417LKU8		QUICKEN LOANS INC.	98	\$26,054,325.00	100%	0	\$0.00	NA	0
Total			98	\$26,054,325.00	100%	0	\$0.00		0
31417LKV6		NATIONAL CITY BANK	8	\$1,463,463.70	100%	0	\$0.00	NA	0
Total			8	\$1,463,463.70	100%	0	\$0.00		0
31417LKW4		NATIONAL CITY BANK	9	\$1,434,634.53	100%	0	\$0.00	NA	0
Total			9	\$1,434,634.53	100%	0	\$0.00		0
31417LXX2		NATIONAL CITY BANK	16	\$2,276,682.18	100%	0	\$0.00	NA	0
Total			16	\$2,276,682.18	100%	0	\$0.00		0
31417LKY0		NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA	0
Total			20	\$1,682,929.98	100%	0	\$0.00		0
31417LLL7		FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA	0
Total			35	\$3,948,509.98	100%	0	\$0.00		0
31417LLM5		FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA	0
Total			88	\$12,734,991.63	100%	0	\$0.00		0
31417LLN3		FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA	0

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Total			304	\$15,348,558.12	100%	0	\$0.00		0
31417LLP8		FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA	0
Total			120	\$10,605,571.38	100%	0	\$0.00		0
31417LLQ6		FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.00	NA	0
Total			17	\$1,947,674.78	100%	0	\$0.00		0
31417LLR4		FIFTH THIRD BANK	37	\$1,576,342.40	100%	0	\$0.00	NA	0
Total			37	\$1,576,342.40	100%	0	\$0.00		0
31417LLU7		FIFTH THIRD BANK	251	\$35,062,888.20	100%	0	\$0.00	NA	0
Total			251	\$35,062,888.20	100%	0	\$0.00		0
31417LLV5		FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA	0
Total			124	\$7,925,235.07	100%	0	\$0.00		0
31417LLW3		FIFTH THIRD BANK	128	\$20,534,288.19	100%	0	\$0.00	NA	0
Total			128	\$20,534,288.19	100%	0	\$0.00		0
31417LLX1		FIFTH THIRD BANK	216	\$12,870,453.55	100%	0	\$0.00	NA	0
Total			216	\$12,870,453.55	100%	0	\$0.00		0
31417LLY9		FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA	0
Total			83	\$8,000,166.37	100%	0	\$0.00		0
31417LM28		Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA	0
Total			47	\$6,405,704.51	100%	0	\$0.00		0
31417LM36		Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0
Total			29	\$3,430,459.36	100%	0	\$0.00		0
31417LM44		Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA	0
Total			13	\$1,272,411.83	100%	0	\$0.00		0
31417LM51		Unavailable	21	\$1,410,112.19	100%	0	\$0.00	NA	0
Total			21	\$1,410,112.19	100%	0	\$0.00		0
31417LM69		FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	3.38%	0	\$0.00	NA	0
Total			37	\$3,255,381.00	100%	0	\$0.00		0
31417LM77		FIFTH THIRD BANK	16	\$2,847,345.00	21.1%	0	\$0.00	NA	0
		Unavailable	40	\$10,646,519.76	78.9%	0	\$0.00	NA	0
Total			56	\$13,493,864.76	100%	0	\$0.00		0

31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0	\$0.00	NA	0
	Unavailable	82	\$23,462,275.00	45.06%	0	\$0.00	NA	0
Total		212	\$52,067,792.23	100%	0	\$0.00		0
31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0	\$0.00	NA	0
	Unavailable	33	\$8,989,929.68	62.14%	0	\$0.00	NA	0
Total		60	\$14,467,036.46	100%	0	\$0.00		0
31417LMS1	Unavailable	270	\$70,308,821.42	100%	0	\$0.00	NA	0
Total		270	\$70,308,821.42	100%	0	\$0.00		0
31417LMT9	Unavailable	70	\$11,395,411.68	100%	0	\$0.00	NA	0
Total		70	\$11,395,411.68	100%	0	\$0.00		0
31417LMU6	Unavailable	72	\$9,958,526.44	100%	0	\$0.00	NA	0
Total		72	\$9,958,526.44	100%	0	\$0.00		0
31417LMV4	Unavailable	50	\$5,892,695.84	100%	0	\$0.00	NA	0
Total		50	\$5,892,695.84	100%	0	\$0.00		0
31417LMW2	Unavailable	29	\$2,910,168.12	100%	0	\$0.00	NA	0
Total		29	\$2,910,168.12	100%	0	\$0.00		0
31417LMX0	Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA	0
Total		15	\$1,064,194.39	100%	0	\$0.00		0
31417LMY8	Unavailable	307	\$84,688,193.90	100%	0	\$0.00	NA	0
Total		307	\$84,688,193.90	100%	0	\$0.00		0
31417LMZ5	Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA	0
Total		57	\$9,245,604.94	100%	0	\$0.00		0
31417LNA9	FIFTH THIRD BANK	6	\$838,640.00	38.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,356,200.00	61.79%	0	\$0.00	NA	0
Total		12	\$2,194,840.00	100%	0	\$0.00		0
31417LNB7	Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA	0
Total		7	\$1,699,757.52	100%	0	\$0.00		0
31417LNN1	Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA	0
Total		7	\$1,194,930.68	100%	0	\$0.00		0
31417LNP6	Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	0
Total		42	\$9,323,400.00	100%	0	\$0.00		0

31417LNQ4	Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA	0
Total		17	\$2,722,226.99	100%	0	\$0.00		0
31417LNR2	Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0
Total		28	\$3,884,039.88	100%	0	\$0.00		0
31417LNS0	Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA	0
Total		13	\$1,530,141.75	100%	0	\$0.00		0
31417LNT8	Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA	0
Total		21	\$2,047,753.56	100%	0	\$0.00		0
31417LNU5	Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA	0
Total		24	\$1,608,601.12	100%	0	\$0.00		0
31417LP66	KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0	\$0.00	NA	0
Total		9	\$1,276,031.00	100%	0	\$0.00		0
31417LP74	KB HOME MORTGAGE, LLC	10	\$1,235,139.00	100%	0	\$0.00	NA	0
Total		10	\$1,235,139.00	100%	0	\$0.00		0
31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	0
Total		21	\$3,879,125.00	100%	0	\$0.00		0
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0	\$0.00	NA	0
Total		34	\$5,348,753.85	100%	0	\$0.00		0
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0	\$0.00	NA	0
Total		9	\$2,087,351.00	100%	0	\$0.00		0
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA	0
Total		40	\$5,880,138.74	100%	0	\$0.00		0
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	0
Total		29	\$4,932,296.16	100%	0	\$0.00		0

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31417LS22	BANK OF AMERICA, N.A.	4	\$1,234,577.78	58.3%	0	\$0.00	NA	0
	Unavailable	4	\$883,217.43	41.7%	0	\$0.00	NA	0
Total		8	\$2,117,795.21	100%	0	\$0.00		0
31417LS30	BANK OF AMERICA, N.A.	2	\$776,780.75	42.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,053,915.92	57.57%	0	\$0.00	NA	0
Total		6	\$1,830,696.67	100%	0	\$0.00		0
31417LS48	BANK OF AMERICA, N.A.	4	\$1,078,143.16	100%	0	\$0.00	NA	0
Total		4	\$1,078,143.16	100%	0	\$0.00		0
31417LS55	BANK OF AMERICA, N.A.	3	\$582,241.21	47.21%	0	\$0.00	NA	0
	Unavailable	8	\$651,073.67	52.79%	0	\$0.00	NA	0
Total		11	\$1,233,314.88	100%	0	\$0.00		0
31417LS63	BANK OF AMERICA, N.A.	1	\$13,094.90	1.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,002,624.90	98.71%	0	\$0.00	NA	0
Total		5	\$1,015,719.80	100%	0	\$0.00		0
31417LS71	BANK OF AMERICA, N.A.	5	\$1,017,656.00	100%	0	\$0.00	NA	0
Total		5	\$1,017,656.00	100%	0	\$0.00		0
31417LS97	BANK OF AMERICA, N.A.	3	\$544,637.25	27.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA	0
Total		11	\$1,963,931.62	100%	0	\$0.00		0
31417LSA4	Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA	0
Total		14	\$1,398,656.31	100%	0	\$0.00		0
31417LSB2	Unavailable	42	\$10,709,669.18	100%	0	\$0.00	NA	0
Total		42	\$10,709,669.18	100%	0	\$0.00		0
31417LSC0	Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA	0
Total		19	\$1,857,070.29	100%	0	\$0.00		0
31417LSD8	Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA	0
Total		16	\$1,093,497.11	100%	0	\$0.00		0
31417LSV8		4	\$1,082,720.05	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			4	\$1,082,720.05	100%	0	\$0.00		0
31417LSW6		BANK OF AMERICA, N.A.	5	\$851,470.03	25.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA	0
Total			21	\$3,282,610.43	100%	0	\$0.00		0
31417LSX4		BANK OF AMERICA, N.A.	10	\$2,579,484.91	100%	0	\$0.00	NA	0
Total			10	\$2,579,484.91	100%	0	\$0.00		0
31417LSY2		BANK OF AMERICA, N.A.	1	\$213,494.33	21%	0	\$0.00	NA	0
		Unavailable	5	\$803,077.06	79%	0	\$0.00	NA	0
Total			6	\$1,016,571.39	100%	0	\$0.00		0
31417LT21		BANK OF AMERICA, N.A.	142	\$12,716,942.62	50.3%	0	\$0.00	NA	0
		Unavailable	137	\$12,565,604.22	49.7%	0	\$0.00	NA	0
Total			279	\$25,282,546.84	100%	0	\$0.00		0
31417LT39		BANK OF AMERICA, N.A.	35	\$3,181,645.24	31.3%	0	\$0.00	NA	0
		Unavailable	74	\$6,984,590.97	68.7%	0	\$0.00	NA	0
Total			109	\$10,166,236.21	100%	0	\$0.00		0
31417LT47		BANK OF AMERICA, N.A.	10	\$941,454.43	52.7%	0	\$0.00	NA	0
		Unavailable	9	\$844,913.16	47.3%	0	\$0.00	NA	0
Total			19	\$1,786,367.59	100%	0	\$0.00		0
31417LT54		BANK OF AMERICA, N.A.	4	\$386,431.63	36.2%	0	\$0.00	NA	0
		Unavailable	7	\$680,955.29	63.8%	0	\$0.00	NA	0
Total			11	\$1,067,386.92	100%	0	\$0.00		0
31417LT62		BANK OF AMERICA, N.A.	45	\$6,068,305.73	36%	0	\$0.00	NA	0
		Unavailable	81	\$10,788,831.13	64%	0	\$0.00	NA	0
Total			126	\$16,857,136.86	100%	0	\$0.00		0
31417LT70		BANK OF AMERICA, N.A.	22	\$2,845,430.05	21.06%	0	\$0.00	NA	0
		Unavailable	84	\$10,662,709.15	78.94%	0	\$0.00	NA	0

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Total			106	\$13,508,139.20	100%	0	\$0.00		0
31417LT88		BANK OF AMERICA, N.A.	6	\$699,407.19	52.31%	0	\$0.00	NA	0
		Unavailable	5	\$637,682.48	47.69%	0	\$0.00	NA	0
Total			11	\$1,337,089.67	100%	0	\$0.00		0
31417LT96		BANK OF AMERICA, N.A.	4	\$500,703.06	16.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,494,299.22	83.28%	0	\$0.00	NA	0
Total			24	\$2,995,002.28	100%	0	\$0.00		0
31417LTC9		BANK OF AMERICA, N.A.	11	\$1,037,582.71	100%	0	\$0.00	NA	0
Total			11	\$1,037,582.71	100%	0	\$0.00		0
31417LTD7		BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62%	0	\$0.00	NA	0
		Unavailable	37	\$8,286,193.59	17.38%	0	\$0.00	NA	0
Total			416	\$47,684,532.40	100%	0	\$0.00		0
31417LTE5		BANK OF AMERICA, N.A.	619	\$64,248,133.69	70.1%	0	\$0.00	NA	0
		Unavailable	158	\$27,403,605.98	29.9%	0	\$0.00	NA	0
Total			777	\$91,651,739.67	100%	0	\$0.00		0
31417LTF2		BANK OF AMERICA, N.A.	112	\$13,030,248.33	29.87%	0	\$0.00	NA	0
		Unavailable	188	\$30,588,522.55	70.13%	0	\$0.00	NA	0
Total			300	\$43,618,770.88	100%	0	\$0.00		0
31417LTG0		Unavailable	7	\$1,013,146.11	100%	0	\$0.00	NA	0
Total			7	\$1,013,146.11	100%	0	\$0.00		0
31417LTH8		BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,058,800.88	32.11%	0	\$0.00	NA	0
Total			47	\$6,412,642.51	100%	0	\$0.00		0
31417LTJ4		BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16%	0	\$0.00	NA	0
		Unavailable	83	\$14,754,108.53	50.84%	0	\$0.00	NA	0
Total			194	\$29,022,906.56	100%	0	\$0.00		0
31417LTK1		BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48%	0	\$0.00	NA	0

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		Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0
Total			76	\$19,940,857.00	100%	0	\$0.00		0
31417LTL9		BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0
		Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0
Total			119	\$26,602,239.43	100%	0	\$0.00		0
31417LTM7		BANK OF AMERICA, N.A.	73	\$17,507,996.57	100%	0	\$0.00	NA	0
Total			73	\$17,507,996.57	100%	0	\$0.00		0
31417LTN5		BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82%	0	\$0.00	NA	0
		Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0
Total			10	\$2,274,099.20	100%	0	\$0.00		0
31417LTP0		BANK OF AMERICA, N.A.	2	\$617,000.00	60.99%	0	\$0.00	NA	0
		Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0
Total			3	\$1,011,705.53	100%	0	\$0.00		0
31417LTQ8		BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0
		Unavailable	11	\$3,309,339.21	66.69%	0	\$0.00	NA	0
Total			18	\$4,962,055.93	100%	0	\$0.00		0
31417LTR6		BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0
		Unavailable	26	\$2,023,063.18	38.21%	0	\$0.00	NA	0
Total			78	\$5,294,791.25	100%	0	\$0.00		0
31417LTS4		BANK OF AMERICA, N.A.	17	\$1,020,334.69	100%	0	\$0.00	NA	0
Total			17	\$1,020,334.69	100%	0	\$0.00		0
31417LTT2		BANK OF AMERICA, N.A.	14	\$909,627.31	89.17%	0	\$0.00	NA	0
		Unavailable	2	\$110,514.47	10.83%	0	\$0.00	NA	0
Total			16	\$1,020,141.78	100%	0	\$0.00		0
31417LTU9		BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0
		Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	0
Total			256	\$16,560,932.58	100%	0	\$0.00		0

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31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0
Total		131	\$8,561,210.42	100%	0	\$0.00		0
31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	\$0.00	NA	0
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0
Total		18	\$1,200,940.70	100%	0	\$0.00		0
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	0	\$0.00	NA	0
	Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	0
Total		18	\$1,049,674.21	100%	0	\$0.00		0
31417LTY1	BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	0	\$0.00	NA	0
Total		12	\$1,030,515.40	100%	0	\$0.00		0
31417LTZ8	BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	0
	Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0
Total		11	\$1,048,696.11	100%	0	\$0.00		0
31417LU29	BANK OF AMERICA, N.A.	81	\$9,213,114.96	100%	0	\$0.00	NA	0
Total		81	\$9,213,114.96	100%	0	\$0.00		0
31417LU37	BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0
	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0
Total		87	\$10,416,750.14	100%	0	\$0.00		0
31417LU45	BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	0	\$0.00	NA	0
	Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA	0
Total		111	\$14,273,118.43	100%	0	\$0.00		0
31417LUA1	BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	0	\$0.00	NA	0
	Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	0
Total		5	\$1,184,558.90	100%	0	\$0.00		0
31417LUB9	BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6%	0	\$0.00	NA	0
	Unavailable	1	\$170,499.37	9.4%	0	\$0.00	NA	0

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Total			8	\$1,814,274.85	100%	0	\$0.00		0
31417LUC7		BANK OF AMERICA, N.A.	5	\$646,208.52	63.24%	0	\$0.00	NA	0
		Unavailable	3	\$375,624.67	36.76%	0	\$0.00	NA	0
Total			8	\$1,021,833.19	100%	0	\$0.00		0
31417LUD5		BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	0	\$0.00	NA	0
		Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA	0
Total			163	\$18,271,853.71	100%	0	\$0.00		0
31417LUE3		BANK OF AMERICA, N.A.	4	\$440,643.07	43.8%	0	\$0.00	NA	0
		Unavailable	5	\$565,411.83	56.2%	0	\$0.00	NA	0
Total			9	\$1,006,054.90	100%	0	\$0.00		0
31417LUF0		BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%	0	\$0.00	NA	0
Total			27	\$5,816,013.59	100%	0	\$0.00		0
31417LUG8		BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%	0	\$0.00	NA	0
		Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA	0
Total			614	\$118,419,602.41	100%	0	\$0.00		0
31417LUH6		BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	0	\$0.00	NA	0
		Unavailable	143	\$37,432,505.59	47.41%	0	\$0.00	NA	0
Total			355	\$78,958,703.72	100%	0	\$0.00		0
31417LUJ2		BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%	0	\$0.00	NA	0
		Unavailable	277	\$53,205,081.82	68.11%	0	\$0.00	NA	0
Total			398	\$78,117,637.21	100%	0	\$0.00		0
31417LUK9		BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0	\$0.00	NA	0
		Unavailable	95	\$18,227,260.18	73.25%	0	\$0.00	NA	0
Total			133	\$24,882,788.92	100%	0	\$0.00		0
31417LUL7		BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75%	0	\$0.00	NA	0
		Unavailable	7	\$2,204,661.44	12.25%	0	\$0.00	NA	0
Total			87	\$18,000,107.66	100%	0	\$0.00		0

31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51%	0	\$0.00	NA	0
	Unavailable	117	\$39,613,454.94	48.49%	0	\$0.00	NA	0
Total		296	\$81,686,016.16	100%	0	\$0.00		0
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38%	0	\$0.00	NA	0
	Unavailable	165	\$41,737,675.30	56.62%	0	\$0.00	NA	0
Total		294	\$73,713,080.89	100%	0	\$0.00		0
31417LUP8	BANK OF AMERICA, N.A.	150	\$35,839,594.78	34.31%	0	\$0.00	NA	0
	Unavailable	316	\$68,605,971.42	65.69%	0	\$0.00	NA	0
Total		466	\$104,445,566.20	100%	0	\$0.00		0
31417LUQ6	BANK OF AMERICA, N.A.	127	\$26,776,793.62	24.46%	0	\$0.00	NA	0
	Unavailable	398	\$82,692,652.98	75.54%	0	\$0.00	NA	0
Total		525	\$109,469,446.60	100%	0	\$0.00		0
31417LUR4	BANK OF AMERICA, N.A.	63	\$16,678,748.94	45.43%	0	\$0.00	NA	0
	Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA	0
Total		155	\$36,709,519.44	100%	0	\$0.00		0
31417LUS2	BANK OF AMERICA, N.A.	5	\$1,147,291.16	100%	0	\$0.00	NA	0
Total		5	\$1,147,291.16	100%	0	\$0.00		0
31417LUT0	BANK OF AMERICA, N.A.	28	\$6,072,421.22	22.82%	0	\$0.00	NA	0
	Unavailable	92	\$20,535,533.36	77.18%	0	\$0.00	NA	0
Total		120	\$26,607,954.58	100%	0	\$0.00		0
31417LUU7	BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,700,553.75	66.37%	0	\$0.00	NA	0
Total		19	\$4,068,820.38	100%	0	\$0.00		0
31417LUW3	BANK OF AMERICA, N.A.	7	\$1,027,698.56	100%	0	\$0.00	NA	0
Total		7	\$1,027,698.56	100%	0	\$0.00		0
31417LUX1	BANK OF AMERICA, N.A.	2	\$352,784.66	31.76%	0	\$0.00	NA	0
	Unavailable	3	\$757,990.03	68.24%	0	\$0.00	NA	0

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Total			5	\$1,110,774.69	100%	0	\$0.00		0
31417LUY9		BANK OF AMERICA, N.A.	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0
		Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA	0
Total			13	\$2,346,446.65	100%	0	\$0.00		0
31417LUZ6		BANK OF AMERICA, N.A.	2	\$474,698.36	12.26%	0	\$0.00	NA	0
		Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA	0
Total			19	\$3,870,411.63	100%	0	\$0.00		0
31417LXK6		Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0
Total			13	\$1,477,582.73	100%	0	\$0.00		0
31417LXL4		U.S. BANK N.A.	1	\$390,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	30	\$9,010,176.23	95.85%	0	\$0.00	NA	0
Total			31	\$9,400,176.23	100%	0	\$0.00		0
31417LXM2		Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA	0
Total			17	\$2,194,637.44	100%	0	\$0.00		0
31417LXN0		U.S. BANK N.A.	2	\$317,500.00	17.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA	0
Total			11	\$1,835,346.19	100%	0	\$0.00		0
31417LXP5		U.S. BANK N.A.	7	\$1,948,274.37	6.16%	0	\$0.00	NA	0
		Unavailable	107	\$29,704,844.28	93.84%	0	\$0.00	NA	0
Total			114	\$31,653,118.65	100%	0	\$0.00		0
31417LXQ3		Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA	0
Total			9	\$2,133,250.00	100%	0	\$0.00		0
31417LXR1		Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	0
Total			12	\$1,184,349.16	100%	0	\$0.00		0
31417LXS9		U.S. BANK N.A.	1	\$270,000.00	18.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,179,881.79	81.38%	0	\$0.00	NA	0
Total			7	\$1,449,881.79	100%	0	\$0.00		0
31417LXT7		Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,328,150.00	100%	0	\$0.00		0
31417YE37		1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	21	\$3,390,405.96	3.58%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA	0
	GMAC BANK	5	\$841,054.00	0.89%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$403,000.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$879,670.00	0.93%	0	\$0.00	NA	0
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,448,821.00	1.53%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA	0
		11	\$1,714,001.96	1.81%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	Unavailable	72	\$11,510,497.03	12.15%	0	\$0.00	NA	0	
Total		588	\$94,710,511.68	100%	0	\$0.00		0	
31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA	0	
	Unavailable	46	\$10,951,283.54	18.47%	0	\$0.00	NA	0	
Total		300	\$59,276,627.40	100%	0	\$0.00		0	
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	19	\$3,852,349.12	1.87%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	80	\$15,443,951.01	7.5%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	167	\$27,906,525.39	13.56%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26%	0	\$0.00	NA	0	
		4	\$519,000.00	0.25%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42%	0	\$0.00	NA	0	
	RBC BANK (USA)	10	\$1,151,501.40	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58%	0	\$0.00	NA	0	
	Unavailable	170	\$31,214,094.90	15.15%	0	\$0.00	NA	0	
Total		1,183	\$205,810,297.01	100%	0	\$0.00		0	
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	94	\$16,187,756.47	26.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$479,493.03	0.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17%	0	\$0.00	NA	0	
	Unavailable	124	\$18,585,142.27	30.92%	0	\$0.00	NA	0	

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Total			439	\$60,075,204.17	100%	0	\$0.00		0
31417YE78		CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$608,578.83	28.77%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71%	0	\$0.00	NA	0
		Unavailable	2	\$698,877.35	33.05%	0	\$0.00	NA	0
Total			7	\$2,114,981.18	100%	0	\$0.00		0
31417YE86		BANK OF AMERICA, N.A.	1	\$364,800.00	15.77%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$394,000.00	17.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,352.28	67.2%	0	\$0.00	NA	0
Total			8	\$2,313,152.28	100%	0	\$0.00		0
31417YE94		BANK OF AMERICA, N.A.	61	\$10,293,380.26	32.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75%	0	\$0.00	NA	0
		Unavailable	61	\$11,880,762.94	37.97%	0	\$0.00	NA	0
Total			168	\$31,294,459.05	100%	0	\$0.00		0
31417YEM5		1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00	NA	0
		CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09%	0	\$0.00	NA	0
		FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05%	0	\$0.00	NA	0
		HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	0	\$0.00	NA	0
	PIONEER BANK	34	\$6,008,383.83	0.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA	0
	Unavailable	1,045	\$249,757,456.93	33.26%	0	\$0.00	NA	0
Total		3,192	\$750,792,314.01	100%	0	\$0.00		0
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	663	\$158,447,631.35	18.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$686,770.28	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0
		21	\$3,608,949.77	0.41%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	GOLF SAVINGS BANK	1	\$105,500.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24%	0	\$0.00	NA	0	
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$284,143.34	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	56	\$10,527,731.40	1.2%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28%	0	\$0.00	NA	0	
	REGIONS BANK	125	\$16,274,389.24	1.86%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	0	\$0.00	NA	0	

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	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%	0	\$0.00	NA	0
	Unavailable	1,702	\$337,776,025.02	38.58%	0	\$0.00	NA	0
Total		4,516	\$875,748,511.76	100%	0	\$0.00		0
31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$8,363,891.71	1.36%	0	\$0.00	NA	0
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA	0
Total		1,087	\$615,374,107.11	100%	0	\$0.00		0
31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	62	\$13,215,121.81	1.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$571,898.06	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	0

	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA	0
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95%	0	\$0.00	NA	0
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA	0
Total		3,958	\$823,627,389.86	100%	0	\$0.00		0
31417YES2	BANK OF AMERICA, N.A.	46	\$25,095,884.69	9.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0	\$0.00	NA	0
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA	0
Total		476	\$269,983,820.91	100%	0	\$0.00		0
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA	0
Total		21	\$12,084,782.77	100%	0	\$0.00		0

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31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$620,987.91	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38%	0	\$0.00	NA	0
	EVERBANK	13	\$1,753,320.61	1.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5%	0	\$0.00	NA	0
	GMAC BANK	6	\$975,850.00	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,616,289.13	1.78%	0	\$0.00	NA	0
	HOMESTREET BANK	57	\$14,659,865.43	9.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	125	\$26,932,676.27	18.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$4,949,000.89	3.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	0	\$0.00	NA	0
	PIONEER BANK	6	\$990,220.59	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,226,486.00	0.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$113,000.00	0.08%	0	\$0.00	NA	0
		20	\$2,865,952.75	1.94%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	298	\$71,255,799.53	48.34%	0	\$0.00	NA	0
Total			692	\$147,377,912.28	100%	0	\$0.00		0
31417YEV5		1ST SOURCE BANK	2	\$479,437.86	0.16%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	28	\$7,593,888.76	2.56%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$1,711,511.41	0.58%	0	\$0.00	NA	0
		FIFTH THIRD BANK	8	\$2,062,401.00	0.69%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	16	\$4,170,872.51	1.4%	0	\$0.00	NA	0
		HOMESTREET BANK	62	\$15,820,948.11	5.32%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	0	\$0.00	NA	0
		METLIFE BANK, NA	321	\$83,189,388.85	28%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$481,613.05	0.16%	0	\$0.00	NA	0
		NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	11	\$2,430,692.00	0.82%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	0	\$0.00	NA	0
		Unavailable	235	\$60,960,080.91	20.52%	0	\$0.00	NA	0
Total			1,208	\$297,116,109.51	100%	0	\$0.00		0
31417YEW3		QUICKEN LOANS INC.	22	\$12,285,400.00	68.74%	0	\$0.00	NA	0
			2	\$875,000.00	4.9%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	8	\$4,711,129.75	26.36%	0	\$0.00	NA	0
Total			32	\$17,871,529.75	100%	0	\$0.00		0
31417YHEY9		BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0	\$0.00	NA	0
		FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06%	0	\$0.00	NA	0
		METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0	\$0.00	NA	0
		NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	55	\$10,997,683.47	1.84%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57%	0	\$0.00	NA	0

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		Unavailable	1,311	\$216,726,045.16	36.17%	0	\$0.00	NA	0
Total			3,941	\$599,183,826.32	100%	0	\$0.00		0
31417YEZ6		CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$180,780.00	0.22%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0
		FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09	0.33%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$59,000.00	0.07%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	0	\$0.00	NA	0
		METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73%	0	\$0.00	NA	0
		NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	24	\$2,893,237.16	3.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	52	\$9,082,648.52	11.23%	0	\$0.00	NA	0
		Unavailable	169	\$22,854,111.39	28.27%	0	\$0.00	NA	0
Total			794	\$80,851,515.32	100%	0	\$0.00		0
31417YFA0		1ST SOURCE BANK	2	\$109,012.31	0.35%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$607,003.58	1.95%	0	\$0.00	NA	0
			1	\$392,251.00	1.26%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,228,544.97	3.96%	0	\$0.00	NA	0	
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$409,613.08	1.32%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$367,875.00	1.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,364,358.71	4.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34%	0	\$0.00	NA	0	
	METLIFE BANK, NA	18	\$3,286,083.31	10.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$871,450.00	2.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44%	0	\$0.00	NA	0	
	PIONEER BANK	5	\$996,651.23	3.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$165,970.00	0.53%	0	\$0.00	NA	0	
		1	\$202,000.00	0.65%	0	\$0.00	NA	0	

	QUICKEN LOANS INC.								
	RBC BANK (USA)	10	\$897,696.93	2.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00	0.69%	0	\$0.00	NA	0	
	Unavailable	63	\$10,341,982.99	33.32%	0	\$0.00	NA	0	
Total		191	\$31,054,621.63	100%	0	\$0.00		0	
31417YFB8	CHEVY CHASE BANK FSB	1	\$72,750.00	0.45%	0	\$0.00	NA	0	
	EVERBANK	3	\$424,200.00	2.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$754,598.84	4.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$1,113,880.00	6.91%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$519,500.00	3.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,487,204.00	9.22%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$180,041.01	1.12%	0	\$0.00	NA	0	
	Unavailable	60	\$8,898,865.99	55.2%	0	\$0.00	NA	0	
Total		106	\$16,122,690.28	100%	0	\$0.00		0	
31417YFC6	CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9%	0	\$0.00	NA	0	
		2	\$455,000.00	4.33%	0	\$0.00	NA	0	

		DHI MORTGAGE COMPANY, LTD.								
		FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	20	\$4,278,747.00	40.76%	0	\$0.00	NA	0	
Total			48	\$10,499,250.65	100%	0	\$0.00		0	
31417YFD4		CHEVY CHASE BANK FSB	5	\$306,750.00	5.48%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	2	\$113,250.00	2.02%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	\$177,141.25	3.16%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	0	\$0.00	NA	0	
		Unavailable	23	\$2,273,638.30	40.6%	0	\$0.00	NA	0	
Total			56	\$5,600,941.84	100%	0	\$0.00		0	
31417YFE2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	2	\$129,224.67	9.03%	0	\$0.00	NA	0	
		Unavailable	18	\$1,240,734.57	86.67%	0	\$0.00	NA	0	
Total			22	\$1,431,531.89	100%	0	\$0.00		0	
31417YFF9		CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0	\$0.00	NA	0	
		Unavailable	3	\$491,334.60	29.69%	0	\$0.00	NA	0	
Total			12	\$1,655,084.03	100%	0	\$0.00		0	
31417YFH5		BANK OF AMERICA,	1	\$188,343.16	4.05%	0	\$0.00	NA	0	

		N.A.							
		CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	0	\$0.00	NA	0
		NATIONAL CITY BANK	6	\$939,658.57	20.23%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64%	0	\$0.00	NA	0
		Unavailable	31	\$2,782,485.60	59.91%	0	\$0.00	NA	0
Total			46	\$4,645,210.98	100%	0	\$0.00		0
31417YFJ1		CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$40,050.00	1.01%	0	\$0.00	NA	0
		FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA	0
		Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	0
Total			66	\$3,958,755.44	100%	0	\$0.00		0
31417YFS1		BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	0
Total			9	\$1,513,516.15	100%	0	\$0.00		0
31417YFT9		Unavailable	6	\$849,414.78	100%	0	\$0.00	NA	0
Total			6	\$849,414.78	100%	0	\$0.00		0

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31421AD26		WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA	0
Total			5	\$914,500.00	100%	0	\$0.00		0
31421AD34		Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	0
Total			2	\$254,345.88	100%	0	\$0.00		0
31421AD42		Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0
Total			4	\$537,347.50	100%	0	\$0.00		0
31421AD59		PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA	0
		Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA	0
Total			5	\$506,068.95	100%	0	\$0.00		0
31421AD67		U.S. BANK N.A.	1	\$57,429.30	15.61%	0	\$0.00	NA	0
		Unavailable	3	\$310,500.00	84.39%	0	\$0.00	NA	0
Total			4	\$367,929.30	100%	0	\$0.00		0
31421AD83		PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA	0
Total			2	\$95,947.46	100%	0	\$0.00		0
31421AD91		BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA	0
Total			4	\$485,909.51	100%	0	\$0.00		0
31421ADX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0
		Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	0
Total			8	\$1,028,655.16	100%	0	\$0.00		0
31421ADY6		BANK OF AMERICA, N.A.	4	\$562,866.00	81.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0	\$0.00	NA	0
Total			5	\$690,071.00	100%	0	\$0.00		0
31421ADZ3		U.S. BANK N.A.	6	\$567,302.24	56.22%	0	\$0.00	NA	0

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		Unavailable	4	\$441,711.61	43.78%	0	\$0.00	NA	0
Total			10	\$1,009,013.85	100%	0	\$0.00		0
31421AEA7		BANK OF AMERICA, N.A.	2	\$214,598.00	8.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,531.55	69.57%	0	\$0.00	NA	0
Total			21	\$2,657,074.82	100%	0	\$0.00		0
31421AEB5		WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	14.7%	0	\$0.00	NA	0
Total			7	\$1,020,438.15	100%	0	\$0.00		0
31421AEC3		BANK OF AMERICA, N.A.	5	\$498,557.11	56.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0	\$0.00	NA	0
		Unavailable	2	\$171,350.45	19.39%	0	\$0.00	NA	0
Total			9	\$883,907.56	100%	0	\$0.00		0
31421AED1		BANK OF AMERICA, N.A.	1	\$105,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	4	\$402,287.19	79.3%	0	\$0.00	NA	0
Total			5	\$507,287.19	100%	0	\$0.00		0
31421AEE9		BANK OF AMERICA, N.A.	3	\$471,336.29	30.57%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$209,735.79	13.6%	0	\$0.00	NA	0
		Unavailable	4	\$683,618.49	44.35%	0	\$0.00	NA	0
Total			9	\$1,541,690.57	100%	0	\$0.00		0
31421AEF6		BANK OF AMERICA, N.A.	4	\$437,139.54	33.16%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0	\$0.00	NA	0
		Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0
Total			12	\$1,318,201.30	100%	0	\$0.00		0
31421AEG4			2	\$199,940.00	49.47%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	2	\$204,200.00	50.53%	0	\$0.00	NA	0
Total			4	\$404,140.00	100%	0	\$0.00		0
31421AEH2		Unavailable	1	\$93,390.22	100%	0	\$0.00	NA	0
Total			1	\$93,390.22	100%	0	\$0.00		0
31421AEK5		CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100%	0	\$0.00	NA	0
Total			7	\$1,456,506.67	100%	0	\$0.00		0
31381KAV1		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0
Total			1	\$963,000.00	100%	0	\$0.00		0
31381KCM9		CAPMARK FINANCE INC.	1	\$1,998,449.54	100%	0	\$0.00	NA	0
Total			1	\$1,998,449.54	100%	0	\$0.00		0
31381KCN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31381KD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0
Total			1	\$2,413,678.60	100%	0	\$0.00		0
31381KDW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$10,500,000.00	100%	0	\$0.00		0
31381KE70		ARBOR COMMERCIAL FUNDING LLC	1	\$1,868,666.09	100%	0	\$0.00	NA	0
Total			1	\$1,868,666.09	100%	0	\$0.00		0
31381KE96		PNC ARCS LLC	1	\$1,798,752.13	100%	0	\$0.00	NA	0
Total			1	\$1,798,752.13	100%	0	\$0.00		0
31381KFB0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100%	0	\$0.00	NA	0

Total			1	\$6,309,197.90	100%	0	\$0.00		0
31381KFL8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,345,100.00	100%	0	\$0.00	NA	0
Total			1	\$19,345,100.00	100%	0	\$0.00		0
31381KGC7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0
Total			1	\$2,198,381.42	100%	0	\$0.00		0
31381KGH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0
Total			1	\$1,798,657.18	100%	0	\$0.00		0
31381KGQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,231.32	100%	0	\$0.00	NA	0
Total			1	\$1,998,231.32	100%	0	\$0.00		0
31381KGR4		PNC ARCS LLC	1	\$1,573,711.70	100%	0	\$0.00	NA	0
Total			1	\$1,573,711.70	100%	0	\$0.00		0
31381KGS2		PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0
Total			1	\$3,951,764.94	100%	0	\$0.00		0
31381KGT0		PNC ARCS LLC	1	\$1,958,396.79	100%	0	\$0.00	NA	0
Total			1	\$1,958,396.79	100%	0	\$0.00		0
31381KH51		ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%	0	\$0.00	NA	0
Total			1	\$967,500.00	100%	0	\$0.00		0
31381KHB8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0
Total			1	\$14,862,442.72	100%	0	\$0.00		0
31381KHG7		WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0
Total			1	\$8,993,041.90	100%	0	\$0.00		0
31381KHH5		ARBOR COMMERCIAL	1	\$4,345,595.28	100%	0	\$0.00	NA	0

		FUNDING LLC							
Total			1	\$4,345,595.28	100%	0	\$0.00		0
31381KHL6		ALLIANT CAPITAL LLC	1	\$11,751,384.12	100%	0	\$0.00	NA	0
Total			1	\$11,751,384.12	100%	0	\$0.00		0
31381KHM4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,124,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,124,000.00	100%	0	\$0.00		0
31381KHR3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,309,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,309,000.00	100%	0	\$0.00		0
31381KHS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,805,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,805,000.00	100%	0	\$0.00		0
31381KHT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,232,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,232,000.00	100%	0	\$0.00		0
31381KHU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,475,000.00	100%	0	\$0.00		0
31381KJ26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,548,708.81	100%	0	\$0.00	NA	0
Total			1	\$20,548,708.81	100%	0	\$0.00		0
31381KJ34		CWCAPITAL	1	\$21,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,990,000.00	100%	0	\$0.00		0
31381KJ42		WALKER & DUNLOP, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,540,000.00	100%	0	\$0.00		0
31381KJ83		ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0

Total			1	\$7,491,052.56	100%	0	\$0.00		0
31381KJB6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA	0
Total			1	\$1,948,557.37	100%	0	\$0.00		0
31381KJG5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31381KJJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,100,000.00	100%	0	\$0.00		0
31381KJK6		HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,692,000.00	100%	0	\$0.00		0
31381KJM2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381KJQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0
Total			1	\$936,000.00	100%	0	\$0.00		0
31381KK24		PNC ARCS LLC	1	\$6,758,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,758,000.00	100%	0	\$0.00		0
31381KK32		PNC ARCS LLC	1	\$7,956,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,956,000.00	100%	0	\$0.00		0
31381KK40		ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,497,500.00	100%	0	\$0.00		0
31381KK65		ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,125,000.00	100%	0	\$0.00		0
31381KK99		WACHOVIA MULTIFAMILY	1	\$10,010,000.00	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
Total			1	\$10,010,000.00	100%	0	\$0.00		0
31381KKB4		WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	0	\$0.00	NA	0
Total			1	\$2,647,838.12	100%	0	\$0.00		0
31381KKD0		ALLIANT CAPITAL LLC	1	\$863,000.00	100%	0	\$0.00	NA	0
Total			1	\$863,000.00	100%	0	\$0.00		0
31381KKF5		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0
31381KKG3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,795,000.00	100%	0	\$0.00		0
31381KKK4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,044,000.00	100%	0	\$0.00		0
31381KKL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,080,000.00	100%	0	\$0.00		0
31381KKM0		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31381KKP3		GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100%	0	\$0.00	NA	0
Total			3	\$3,210,000.00	100%	0	\$0.00		0
31381KKQ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,302,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,302,000.00	100%	0	\$0.00		0
31381KKR9		AMERISPHERE MULTIFAMILY	1	\$15,313,763.68	100%	0	\$0.00	NA	0

		FINANCE, L.L.C.							
Total			1	\$15,313,763.68	100%	0	\$0.00		0
31381KKS7		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31381KKT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,005,000.00	100%	0	\$0.00		0
31381KKU2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381KKW8		M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,600,000.00	100%	0	\$0.00		0
31381KL31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,132.04	100%	0	\$0.00	NA	0
Total			1	\$4,007,132.04	100%	0	\$0.00		0
31381KL56		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,900,000.00	100%	0	\$0.00		0
31381KL64		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
31381KL72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,153,000.00	100%	0	\$0.00		0
31381KL80		PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0
Total			1	\$10,820,381.63	100%	0	\$0.00		0
31381KLA5		ARBOR COMMERCIAL	1	\$2,272,664.18	100%	0	\$0.00	NA	0

		FUNDING LLC							
Total			1	\$2,272,664.18	100%	0	\$0.00		0
31381KLB3		PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,949,000.00	100%	0	\$0.00		0
31381KLC1		PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	0
Total			1	\$14,659,614.07	100%	0	\$0.00		0
31381KLE7		ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0
Total			1	\$904,332.93	100%	0	\$0.00		0
31381KLF4		ARBOR COMMERCIAL FUNDING LLC	1	\$180,500.73	100%	0	\$0.00	NA	0
Total			1	\$180,500.73	100%	0	\$0.00		0
31381KLG2		PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	0
Total			1	\$10,648,689.75	100%	0	\$0.00		0
31381KLM9		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
Total			1	\$780,000.00	100%	0	\$0.00		0
31381KLN7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,240,000.00	100%	0	\$0.00		0
31381KLP2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100%	0	\$0.00	NA	0
Total			2	\$2,213,000.00	100%	0	\$0.00		0
31381KLQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,456,000.00	100%	0	\$0.00		0
31381KLS6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0

31381KLT4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0
Total			1	\$1,993,503.45	100%	0	\$0.00		0
31381KLU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,515,000.00	100%	0	\$0.00		0
31381KLV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA	0
Total			1	\$37,795,250.59	100%	0	\$0.00		0
31381KLW7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,765,841.74	100%	0	\$0.00	NA	0
Total			1	\$44,765,841.74	100%	0	\$0.00		0
31381KM22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381KM55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	0	\$0.00	NA	0
Total			1	\$35,060,088.34	100%	0	\$0.00		0
31381KM63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,739,376.60	100%	0	\$0.00	NA	0
Total			1	\$12,739,376.60	100%	0	\$0.00		0
31381KM71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100%	0	\$0.00	NA	0
Total			1	\$23,508,602.50	100%	0	\$0.00		0
31381KM89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,002,691.58	100%	0	\$0.00	NA	0
Total			1	\$30,002,691.58	100%	0	\$0.00		0
31381KM97		M & T REALTY CAPITAL	1	\$2,183,800.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$2,183,800.00	100%	0	\$0.00		0
31381KMG1		ARBOR COMMERCIAL FUNDING LLC	1	\$611,078.48	100%	0	\$0.00	NA	0
Total			1	\$611,078.48	100%	0	\$0.00		0
31381KMK2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381KML0		WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,340,000.00	100%	0	\$0.00		0
31381KMM8		M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,775,000.00	100%	0	\$0.00		0
31381KMN6		WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,065,000.00	100%	0	\$0.00		0
31381KMP1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,153,000.00	100%	0	\$0.00		0
31381KMV8		WALKER & DUNLOP, LLC	1	\$23,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,790,000.00	100%	0	\$0.00		0
31381KMY2		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
31381KN21		GREYSTONE SERVICING CORPORATION INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,086,000.00	100%	0	\$0.00		0
31381KN39		RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100%	0	\$0.00	NA	0

Total			1	\$11,813,600.00	100%	0	\$0.00		0
31381KN47		PNC ARCS LLC	1	\$728,449.35	100%	0	\$0.00	NA	0
Total			1	\$728,449.35	100%	0	\$0.00		0
31381KNC9		PNC ARCS LLC	1	\$16,286,239.76	100%	0	\$0.00	NA	0
Total			1	\$16,286,239.76	100%	0	\$0.00		0
31381KND7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,166,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,166,000.00	100%	0	\$0.00		0
31381KNQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381KNR6		HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,745,000.00	100%	0	\$0.00		0
31381KNT2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,000,000.00	100%	0	\$0.00		0
31381KNV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,496,000.00	100%	0	\$0.00		0
31381KNY1		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381KNZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$773,500.00	100%	0	\$0.00	NA	0
Total			1	\$773,500.00	100%	0	\$0.00		0
31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31381KP45			1	\$1,680,000.00	100%	0	\$0.00	NA	0

		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)							
Total			1	\$1,680,000.00	100%	0	\$0.00		0
31381KP52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,580,000.00	100%	0	\$0.00		0
31381KP60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31381KP78		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381KPB9		WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,358,000.00	100%	0	\$0.00		0
31381KPE3		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31381KPK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,903,000.00	100%	0	\$0.00		0
31381KPL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,113,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,113,000.00	100%	0	\$0.00		0
31381KPM5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,235,000.00	100%	0	\$0.00		0
31381KPN3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0

31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100%	0	\$0.00	NA	0
Total		2	\$6,910,000.00	100%	0	\$0.00		0
31381KPR4	NCB, FSB	1	\$540,000.00	100%	0	\$0.00	NA	0
Total		1	\$540,000.00	100%	0	\$0.00		0
31381KPS2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381KPT0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381KPU7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,818,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,818,000.00	100%	0	\$0.00		0
31381KPW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31381KPY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31381KQ51	M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,250,000.00	100%	0	\$0.00		0
31381KQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0
31381KQ93	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,700,000.00	100%	0	\$0.00		0

31381KQA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381KQD4		Unavailable	1	\$307,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$307,760,000.00	100%	0	\$0.00		0
31381KQG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,987,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,987,000.00	100%	0	\$0.00		0
31381KQJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,650,000.00	100%	0	\$0.00		0
31381KQP7		FREMONT BANK	1	\$460,000.00	100%	0	\$0.00	NA	0
Total			1	\$460,000.00	100%	0	\$0.00		0
31381KQR3		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31381KQS1		ALLIANT CAPITAL LLC	1	\$4,457,100.00	100%	0	\$0.00	NA	0
Total			1	\$4,457,100.00	100%	0	\$0.00		0
31381KQU6		CWCAPITAL	1	\$14,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,350,000.00	100%	0	\$0.00		0
31381KQX0		ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,025,000.00	100%	0	\$0.00		0
31381KQY8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381KR27		M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,480,000.00	100%	0	\$0.00		0
31381KR50		M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA	0

Total			1	\$3,623,077.00	100%	0	\$0.00		0
31381KR84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,100,000.00	100%	0	\$0.00		0
31381KR92		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31381KRA9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,618,750.00	100%	0	\$0.00	NA	0
Total			1	\$3,618,750.00	100%	0	\$0.00		0
31381KRF8		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0
31381KRP6		ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100%	0	\$0.00		0
31381KRQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,237,000.00	100%	0	\$0.00		0
31381KRY7		NCB, FSB	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0
31381KS26		CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381KS83		WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	0
Total			1	\$7,393,013.53	100%	0	\$0.00		0
31381KSD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31381KSE0		RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,255,000.00	100%	0	\$0.00		0
31381KSF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,314,000.00	100%	0	\$0.00		0
31381KSK6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,357,000.00	100%	0	\$0.00		0
31381KSN0		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31381KSR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,075,000.00	100%	0	\$0.00		0
31381KSS9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,265,000.00	100%	0	\$0.00		0
31381KST7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,320,000.00	100%	0	\$0.00		0
31381KSV2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,610,400.00	100%	0	\$0.00	NA	0
Total			1	\$4,610,400.00	100%	0	\$0.00		0
31381KSW0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,226,000.00	100%	0	\$0.00		0
31381KSY6		WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,668,000.00	100%	0	\$0.00		0
31381KT33		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,400,000.00	100%	0	\$0.00		0
31381KT66		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31381KT74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31381KT90		SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,427,000.00	100%	0	\$0.00		0
31381KTA7		SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
31381KTB5		SOVEREIGN BANK FSB	1	\$2,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,915,000.00	100%	0	\$0.00		0
31381KTD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,700,000.00	100%	0	\$0.00		0
31381KTG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,948,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,948,000.00	100%	0	\$0.00		0
31381KTH2		SOVEREIGN BANK FSB	1	\$4,096,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,096,000.00	100%	0	\$0.00		0
31381KTL3		SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31381KTM1		SOVEREIGN BANK FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381KTN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,055,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,055,000.00	100%	0	\$0.00		0

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31381KTP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,372,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,372,000.00	100%	0	\$0.00		0
31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0
Total		1	\$620,000.00	100%	0	\$0.00		0
31381KTR0	NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA	0
Total		1	\$815,000.00	100%	0	\$0.00		0
31381KTV1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,878,000.00	100%	0	\$0.00		0
31381KTY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00		0
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381KUH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,506,461.52	100%	0	\$0.00	NA	0
Total		1	\$14,506,461.52	100%	0	\$0.00		0
31381KUJ6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA	0
Total		1	\$816,000.00	100%	0	\$0.00		0
31381KUS6	CAPMARK FINANCE INC.	1	\$7,660,844.38	100%	0	\$0.00	NA	0

Total			1	\$7,660,844.38	100%	0	\$0.00		0
31381KUT4		CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,452,000.00	100%	0	\$0.00		0
31381KUY3		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
31381KUZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0
Total			1	\$400,000.00	100%	0	\$0.00		0
31381KVE6		SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA	0
Total			1	\$736,000.00	100%	0	\$0.00		0
31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,753,000.00	100%	0	\$0.00		0
31381KVK2		HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0
Total			1	\$551,000.00	100%	0	\$0.00		0
31381KVM8		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
Total			1	\$350,000.00	100%	0	\$0.00		0
31381KVN6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381KVT3		NCB, FSB	1	\$220,000.00	100%	0	\$0.00	NA	0
Total			1	\$220,000.00	100%	0	\$0.00		0
31381KVU0		WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,160,000.00	100%	0	\$0.00		0
31381KVV8		WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,243,000.00	100%	0	\$0.00		0
31381KVV6		WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,365,000.00	100%	0	\$0.00		0

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31381KVY2		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31381KW47		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31381KWP0		SOVEREIGN BANK FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31381KWZ8		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31381KX61		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31381KXP9		SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31381KYD5		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31410PLN1		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0
Total			58	\$13,991,202.72	100%	0	\$0.00		0
31410PLP6		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0
Total			22	\$5,179,406.78	100%	0	\$0.00		0
31412H5N5		REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0
Total			145	\$28,565,470.89	100%	0	\$0.00		0
31412H5P0		REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA	0
Total			271	\$48,076,871.27	100%	0	\$0.00		0
31412H5Q8		REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0
Total			18	\$3,559,811.31	100%	0	\$0.00		0
31412H5R6		REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0
Total			19	\$1,343,616.00	100%	0	\$0.00		0

31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0
Total		14	\$1,333,678.69	100%	0	\$0.00		0
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA	0
Total		12	\$1,547,115.16	100%	0	\$0.00		0
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA	0
Total		9	\$2,090,069.14	100%	0	\$0.00		0
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA	0
Total		101	\$22,159,097.98	100%	0	\$0.00		0
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0
Total		74	\$13,773,500.96	100%	0	\$0.00		0
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0
Total		36	\$6,249,173.00	100%	0	\$0.00		0
31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA	0
Total		23	\$2,729,094.03	100%	0	\$0.00		0
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100%	0	\$0.00	NA	0
Total		144	\$21,169,583.97	100%	0	\$0.00		0
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0
Total		21	\$2,098,759.81	100%	0	\$0.00		0
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA	0
	AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$432,931.48	0.49%	0	\$0.00	NA	0
		10	\$644,686.46	0.73%	0	\$0.00	NA	0

	BANK FIRST NATIONAL								
	BANK MUTUAL	40	\$2,720,330.51	3.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$199,530.15	0.23%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$118,826.63	0.13%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$84,084.19	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0	\$0.00	NA	0	
	BANKIOWA	3	\$155,291.16	0.18%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	0	\$0.00	NA	0	
	BUSEY BANK	7	\$413,511.08	0.47%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$36,500.00	0.04%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$67,732.05	0.08%	0	\$0.00	NA	0	
		2	\$112,763.58	0.13%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION								
	CHARTER BANK	2	\$136,172.21	0.15%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07%	0	\$0.00	NA	0	
	CHEMICAL BANK	3	\$220,901.47	0.25%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$48,437.56	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$156,500.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	16	\$1,001,425.08	1.13%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$148,700.00	0.17%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0
	DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$38,750.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT	2	\$142,248.06	0.16%	0	\$0.00	NA	0

	UNION								
	FARMERS BANK & TRUST, N.A.	1	\$62,400.00	0.07%	0	\$0.00	NA	0	
	FARMERS STATE BANK	4	\$277,802.90	0.31%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$53,789.40	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	2	\$162,364.32	0.18%	0	\$0.00	NA	0	

	CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$201,226.04	0.23%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$370,480.62	0.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,684.77	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$837,780.58	0.95%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$37,500.00	0.04%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$119,727.00	0.14%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$54,882.89	0.06%	0	\$0.00	NA	0	
	FREMONT BANK	22	\$1,575,110.42	1.78%	0	\$0.00	NA	0	
	FULTON BANK	14	\$894,295.18	1.01%	0	\$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	0
	ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY	2	\$123,683.50	0.14%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA	0	
	LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	7	\$471,771.90	0.53%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$143,870.64	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0	
		1	\$75,703.61	0.09%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0	\$0.00	NA	0	
	NCB, FSB	1	\$78,435.64	0.09%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$49,605.24	0.06%	0	\$0.00	NA	0	
		2	\$152,480.83	0.17%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$137,707.51	0.16%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$127,708.55	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0	\$0.00	NA	0	
		2	\$135,456.83	0.15%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION								
	RABOBANK, N.A.	2	\$118,645.39	0.13%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$64,500.00	0.07%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	0	\$0.00	NA	0	
	S&T BANK	10	\$598,628.44	0.68%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$150,808.13	0.17%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$225,413.62	0.25%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$624,541.80	0.71%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$82,676.31	0.09%	0	\$0.00	NA	0	

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$210,209.46	0.24%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$41,736.60	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$147,900.00	0.17%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	\$229,595.53	0.26%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$122,209.38	0.14%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	6	\$393,150.83	0.44%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$524,575.69	0.59%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$124,917.46	0.14%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,555.06	0.09%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$141,568.96	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$79,325.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$76,200.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$137,018.03	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$64,743.88	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,431.76	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	5	\$284,263.25	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	3	\$166,562.00	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	178	\$11,530,756.21	13%	0	\$0.00	NA	0
Total		1,359	\$88,561,433.76	100%	0	\$0.00		0
31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,716.87	44.89%	0	\$0.00	NA	0
Total		39	\$3,706,112.90	100%	0	\$0.00		0
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	0	\$0.00	NA	0
	GMAC BANK	1	\$82,181.57	2.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	0	\$0.00	NA	0
	Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA	0
Total		46	\$3,263,864.32	100%	0	\$0.00		0
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	3	\$274,500.00	0.24%	0	\$0.00	NA	0

	LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$380,193.58	0.33%	0	\$0.00	NA	0

	ASSOCIATION							
	ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,648.27	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$955,123.95	0.83%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$572,233.90	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,675.30	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$186,250.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$504,944.69	0.44%	0	\$0.00	NA	0
	BANKWEST	1	\$98,625.74	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$170,254.29	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$180,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$185,618.00	0.16%	0	\$0.00	NA	0
		4	\$380,531.10	0.33%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA	0	
	DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA	0	
	DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$199,239.95	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA	0
		1	\$90,700.00	0.08%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,077.46	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA	0
	FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA	0
	FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA	0
		4	\$375,572.15	0.33%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$205,000.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA	0	

	ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$477,000.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,264.78	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$271,544.78	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$196,221.87	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	METABANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$191,400.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$89,663.29	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$399,500.00	0.35%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$199,749.87	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$193,629.51	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08%	0	\$0.00	NA	0

	NCB, FSB	2	\$192,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
		2	\$176,150.47	0.15%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK								
	PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$280,501.98	0.24%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$197,592.00	0.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18%	0	\$0.00	NA	0	
	RSI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	2	\$196,460.94	0.17%	0	\$0.00	NA	0	

	COMPANY								
	SAFE CREDIT UNION	2	\$178,322.92	0.16%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	0	\$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	10	\$922,777.12	0.8%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$204,611.25	0.18%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$295,247.83	0.26%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	5	\$477,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$89,659.76	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,621.95	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,300.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT	3	\$274,400.00	0.24%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,810.01	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$587,945.88	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$86,677.89	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$193,562.49	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$480,154.09	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$376,749.20	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	220	\$21,128,931.35	18.39%	0	\$0.00	NA	0
Total		1,192	\$114,837,548.24	100%	0	\$0.00		0
31412QD63	Unavailable	69	\$5,650,161.62	100%	0	\$0.00	NA	0
Total		69	\$5,650,161.62	100%	0	\$0.00		0
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$223,400.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$123,500.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$139,318.04	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$656,895.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$53,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$522,246.77	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$1,608,254.20	1.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$472,172.70	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$948,478.79	0.74%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$237,102.55	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$84,605.00	0.07%	0	\$0.00	NA	0
		1	\$35,150.00	0.03%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK OF STANLY	3	\$186,121.06	0.15%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	0	\$0.00	NA	0	
	BANKWEST	1	\$44,000.00	0.03%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	7	\$405,175.19	0.32%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	
	BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	0	\$0.00	NA	0	
		1	\$46,573.26	0.04%	0	\$0.00	NA	0	

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA	0	
		1	\$79,932.62	0.06%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	14	\$776,201.64	0.61%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	\$52,996.77	0.04%	0	\$0.00	NA	0	

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$81,415.45	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA	0	
	DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA	0	
	DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA	0	
	DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL	2	\$99,770.79	0.08%	0	\$0.00	NA	0	

	ASSOCIATION								
	FAA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$181,822.29	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	0	\$0.00	NA	0	
	FIRST BANK	1	\$65,352.00	0.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$263,500.00	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$418,727.15	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$109,763.16	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$219,412.75	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$136,987.79	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA	0
	FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$35,848.48	0.03%	0	\$0.00	NA	0

	THE								
	HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0	
		1	\$69,641.67	0.05%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.								
	LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0	

	METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$116,262.84	0.09%	0	\$0.00	NA	0

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	0	\$0.00	NA	0	
OAK BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$147,709.68	0.12%	0	\$0.00	NA	0	
PARK BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0	\$0.00	NA	0	
PBI BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$152,182.44	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$166,000.00	0.13%	0	\$0.00	NA	0	
	2	\$116,000.00	0.09%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	0	\$0.00	NA	0
	PRIMEBANK	3	\$125,945.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	4	\$159,898.97	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$50,311.06	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	0	\$0.00	NA	0
	S&T BANK	6	\$324,402.09	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	0	\$0.00	NA	0
		14	\$754,743.70	0.59%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$181,561.12	0.14%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$193,547.31	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	3	\$194,344.47	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$69,000.00	0.05%	0	\$0.00	NA	0

	LITCHFIELD								
	THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$63,716.67	0.05%	0	\$0.00	NA	0	
	THE PEOPLES BANK	2	\$142,507.52	0.11%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	10	\$728,912.78	0.57%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$74,666.24	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$275,306.52	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT	2	\$89,553.53	0.07%	0	\$0.00	NA	0	

	UNION								
	VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$78,843.38	0.06%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$340,308.91	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	7	\$435,335.75	0.34%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$229,800.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$831,306.82	0.65%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$182,142.65	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$193,526.36	0.15%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	428	\$26,198,848.64	20.53%	0	\$0.00	NA	0	
Total		2,071	\$128,007,259.36	100%	0	\$0.00		0	
31412QD89	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$90,558.14	1.34%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00	NA	0	
		2	\$190,320.19	2.82%	0	\$0.00	NA	0	

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00	NA	0	
		GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00	NA	0	
		GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA	0	
		REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA	0	
		Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA	0	
Total			70	\$6,755,998.25	100%	0	\$0.00		0	
31412QD97		ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$60,000.00	0.99%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA	0	
		GMAC BANK	5	\$391,000.00	6.44%	0	\$0.00	NA	0	
		GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12%	0	\$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0	\$0.00	NA	0	
		Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA	0	
Total			90	\$6,076,106.10	100%	0	\$0.00		0	
31412QDE6		ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$870,765.51	43.48%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9%	0	\$0.00	NA	0	
		Unavailable	3	\$650,218.76	32.47%	0	\$0.00	NA	0	
Total			10	\$2,002,535.35	100%	0	\$0.00		0	

31412QDF3		ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$277,990.46	0.1%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$383,204.00	0.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$203,369.82	0.08%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07%	0	\$0.00	NA	0
		ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$454,387.90	0.17%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54%	0	\$0.00	NA	0
		1	\$289,284.22	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$332,664.94	0.13%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	
	DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	
	DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$925,139.78	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,173.50	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$475,154.83	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	47	\$7,115,001.36	2.68%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	1	\$170,000.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,780.32	0.03%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,151,867.31	0.81%	0	\$0.00	NA	0
	FULTON BANK	83	\$13,496,060.20	5.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	0	\$0.00	NA	0
	GMFS, LLC	1	\$149,850.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,127,549.05	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$80,667.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$602,461.66	0.23%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$604,793.20	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA	0
		5	\$1,182,532.62	0.45%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$239,008.61	0.09%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$84,593.69	0.03%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA	0	
		3	\$347,006.21	0.13%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$557,999.88	0.21%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$163,497.89	0.06%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	3	\$455,216.16	0.17%	0	\$0.00	NA	0	

	UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$299,704.54	0.11%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	4	\$554,761.02	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$427,943.47	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1%	0	\$0.00	NA	0	

	PUTNAM BANK	1	\$64,841.86	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,571.83	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$719,274.18	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$93,327.04	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0	\$0.00	NA	0
	S&T BANK	12	\$1,341,270.39	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$589,900.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$277,480.73	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,551,300.56	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$61,098.82	0.02%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
		1	\$241,394.06	0.09%	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33%	0	\$0.00	NA	0
		Unavailable	201	\$29,228,027.33	10.96%	0	\$0.00	NA	0
Total			1,680	\$265,288,414.50	100%	0	\$0.00		0
31412QDG1		ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$105,638.38	1.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0	\$0.00	NA	0
		Unavailable	5	\$539,814.09	7.34%	0	\$0.00	NA	0
Total			51	\$7,356,748.47	100%	0	\$0.00		0
31412QDH9		ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14%	0	\$0.00	NA	0
			1	\$109,600.00	0.15%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$85,100.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$527,192.36	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$297,500.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BANKWEST	1	\$38,700.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$186,500.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$529,033.42	0.7%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0
		1	\$112,234.12	0.15%	0	\$0.00	NA	0

	CU COMMUNITY, LLC								
	CUMANET, LLC	2	\$510,000.00	0.68%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$182,500.00	0.24%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0	
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
	DORAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$219,480.04	0.29%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61%	0	\$0.00	NA	0	
		1	\$211,498.95	0.28%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,294.37	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$156,800.00	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$174,692.13	0.23%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$234,704.17	0.31%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$2,653,695.57	3.53%	0	\$0.00	NA	0	
	FULTON BANK	3	\$467,525.08	0.62%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
		3	\$707,452.07	0.94%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$111,739.12	0.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$399,095.13	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$516,400.00	0.69%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	
		1	\$88,000.00	0.12%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$189,151.89	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$335,200.00	0.45%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$132,690.20	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
		2	\$156,400.00	0.21%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRISTAR BANK	1	\$279,338.24	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$69,834.56	0.09%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	0	\$0.00	NA	0	
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,601.86	0.23%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	
	Unavailable	70	\$9,952,121.29	13.23%	0	\$0.00	NA	0	
Total		462	\$75,140,770.31	100%	0	\$0.00		0	
31412QDK2		1	\$180,000.00	3.48%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ANCHORBANK FSB	1	\$163,279.88	3.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0	\$0.00	NA	0	
	DIME BANK	1	\$164,500.00	3.18%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$689,489.02	13.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$187,440.00	3.62%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$133,250.00	2.57%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$430,967.24	8.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	2.92%	0	\$0.00	NA	0	
	Unavailable	6	\$984,308.06	19.02%	0	\$0.00	NA	0	
Total		28	\$5,178,785.69	100%	0	\$0.00		0	
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$515,907.56	2.32%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	3	\$847,697.00	3.82%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%	0	\$0.00	NA	0	
	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$884,444.28	3.99%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA	0	
	Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA	0	
Total		113	\$22,190,024.59	100%	0	\$0.00		0	
31412QDM8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA	0	

	BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,335,281.00	6.4%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$281,287.75	1.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA	0
	EVERBANK	7	\$1,128,313.48	5.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$417,000.00	2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,684.35	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$495,529.60	2.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$517,142.00	2.48%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	0	\$0.00	NA	0
		3	\$777,892.95	3.73%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5%	0	\$0.00	NA	0	
	QLENDING	2	\$443,941.00	2.13%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA	0	
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA	0	
Total		129	\$20,859,594.92	100%	0	\$0.00		0	
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	0	\$0.00	NA	0	

	DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$86,022.64	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$86,325.97	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0	\$0.00	NA	0
	QLENDING	1	\$67,750.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$300,340.72	2.4%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$248,337.60	1.98%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0	\$0.00	NA	0	
	Unavailable	3	\$318,266.42	2.52%	0	\$0.00	NA	0	
Total		105	\$12,534,416.92	100%	0	\$0.00		0	
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0	\$0.00	NA	0	
Total		11	\$1,238,127.71	100%	0	\$0.00		0	
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36%	0	\$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$634,834.23	0.34%	0	\$0.00	NA	0
	AF BANK	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,809.68	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,300.00	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$185,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,508,290.45	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08%	0	\$0.00	NA	0
		1	\$150,981.28	0.08%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$383,167.65	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$507,751.65	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$150,235.68	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$447,175.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$167,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$2,635,313.98	1.43%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$440,271.85	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,084,467.10	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	0	\$0.00	NA	0

	CENTREBANK	1	\$73,292.13	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$386,479.26	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$147,021.15	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,730.71	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$483,488.75	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$166,312.57	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$343,279.60	0.19%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$63,259.52	0.03%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,176.03	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$523,340.94	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$858,349.54	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$51,500.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$260,955.53	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$336,272.48	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$42,018.37	0.02%	0	\$0.00	NA	0
	DIME BANK	2	\$364,740.67	0.2%	0	\$0.00	NA	0
	DORAL BANK	2	\$224,893.44	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$897,503.69	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0
		1	\$78,964.27	0.04%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$119,892.80	0.07%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$566,131.65	0.31%	0	\$0.00	NA	0	
	FARMERS STATE BANK	3	\$323,289.02	0.18%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.02%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$213,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,014,477.41	1.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	3	\$845,738.33	0.46%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$39,731.92	0.02%	0	\$0.00	NA	0
	FREMONT BANK	61	\$9,812,937.83	5.32%	0	\$0.00	NA	0
	FULTON BANK	38	\$5,077,957.86	2.75%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$75,198.67	0.04%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$270,100.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$67,085.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$454,778.91	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$323,466.29	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$228,170.69	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62%	0	\$0.00	NA	0
		1	\$129,500.00	0.07%	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD.								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$178,820.47	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$209,604.47	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$88,403.52	0.05%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$394,356.83	0.21%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$150,981.28	0.08%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$414,242.03	0.22%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	\$526,832.18	0.29%	0	\$0.00	NA	0	

	MACON BANK, INC.	2	\$220,518.55	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$566,000.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$297,243.75	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15%	0	\$0.00	NA	0
	METABANK	1	\$52,650.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,046,513.10	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$127,159.04	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13%	0	\$0.00	NA	0
		2	\$253,086.46	0.14%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$235,161.71	0.13%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	0	\$0.00	NA	0	
	OAK BANK	1	\$133,075.00	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	0	\$0.00	NA	0	
		2	\$91,801.68	0.05%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$625,626.63	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$46,200.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	23	\$4,030,937.45	2.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$74,510.51	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$678,000.00	0.37%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$452,744.49	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	0	\$0.00	NA	0
	PRIMEBANK	2	\$287,255.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$248,832.20	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$129,134.48	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$759,453.98	0.41%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,916,775.56	1.58%	0	\$0.00	NA	0
	S&T BANK	11	\$1,277,936.29	0.69%	0	\$0.00	NA	0
		1	\$82,033.05	0.04%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	11	\$714,083.67	0.39%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$247,896.31	0.13%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$215,426.83	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$217,000.00	0.12%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$468,477.88	0.25%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$515,600.19	0.28%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	7	\$586,559.51	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$869,322.47	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,072,477.29	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,478.69	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$539,898.42	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$45,200.00	0.02%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	6	\$662,883.48	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$177,479.54	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,352,015.19	0.73%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$599,898.60	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$420,038.34	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$266,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$760,936.33	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	0	\$0.00	NA	0
		2	\$236,782.42	0.13%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO							
		WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
		Unavailable	113	\$13,124,993.64	7.1%	0	\$0.00	NA	0
Total			1,472	\$184,399,239.63	100%	0	\$0.00		0
31412QDR7		ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$621,624.28	12.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$147,458.38	3.05%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$165,062.73	3.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$54,000.00	1.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$240,121.83	4.96%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42%	0	\$0.00	NA	0
		Unavailable	5	\$756,154.17	15.62%	0	\$0.00	NA	0
Total			35	\$4,839,944.13	100%	0	\$0.00		0
31412QDS5		ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	0	\$0.00	NA	0
			1	\$35,000.00	0.06%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$72,610.91	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,667.36	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$61,598.06	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$306,983.94	0.55%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$83,451.78	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$109,476.21	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$138,924.81	0.25%	0	\$0.00	NA	0
		1	\$91,419.33	0.16%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$119,967.17	0.21%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	2	\$293,087.49	0.52%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$287,001.61	0.51%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$91,415.41	0.16%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$283,169.66	0.5%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$69,066.86	0.12%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	CUMANET, LLC	3	\$411,619.11	0.73%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$64,490.47	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	0	\$0.00	NA	0	
	DIME BANK	2	\$249,678.00	0.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$22,500.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$444,167.33	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	0	\$0.00	NA	0
	FREMONT BANK	74	\$11,951,956.12	21.31%	0	\$0.00	NA	0
	FULTON BANK	5	\$459,500.00	0.82%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$218,500.00	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$377,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$69,546.18	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	0	\$0.00	NA	0
		2	\$210,545.28	0.38%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$282,394.78	0.5%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$573,264.24	1.02%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$55,435.14	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$128,800.00	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,857.15	0.17%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$446,459.48	0.8%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$382,500.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$188,128.42	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92%	0	\$0.00	NA	0	
	NCB, FSB	1	\$69,546.19	0.12%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$170,683.11	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$430,272.50	0.77%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$154,632.50	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$108,200.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$39,740.68	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$112,267.41	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK	2	\$201,510.37	0.36%	0	\$0.00	NA	0
	S&T BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$241,448.18	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06%	0	\$0.00	NA	0
		1	\$150,000.00	0.27%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SOLARITY CREDIT UNION	1	\$164,809.39	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,214.64	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,730.61	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$265,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$18,200.00	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$77,050.47	0.14%	0	\$0.00	NA	0
	TEMPE SCHOOLS	1	\$38,000.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION								
	TEXAS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$68,631.13	0.12%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$45,200.00	0.08%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$391,274.48	0.7%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$137,379.01	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$39,636.34	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$205,000.00	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11%	0	\$0.00	NA	0	
	Unavailable	82	\$6,609,893.91	11.83%	0	\$0.00	NA	0	
Total		525	\$56,093,673.73	100%	0	\$0.00		0	
31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	1	\$136,688.60	3.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$284,600.00	7.63%	0	\$0.00	NA	0
	Unavailable	16	\$1,897,779.03	50.89%	0	\$0.00	NA	0
Total		39	\$3,728,828.57	100%	0	\$0.00		0
31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$49,330.00	1.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	5.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,700.00	0.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,819.58	11.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,655.19	2.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$24,842.21	0.98%	0	\$0.00	NA	0
	Unavailable	5	\$342,971.87	13.6%	0	\$0.00	NA	0
Total		32	\$2,523,581.44	100%	0	\$0.00		0
31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$224,280.54	0.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$410,168.53	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,530.72	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$471,800.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$514,380.24	1.11%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,257,681.29	2.7%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$493,704.58	1.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$379,127.89	0.81%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$179,037.52	0.38%	0	\$0.00	NA	0
	DORAL BANK	1	\$205,262.16	0.44%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,250.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$547,143.57	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$44,803.17	0.1%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,573,956.13	7.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$473,444.37	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$175,290.70	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$27,496.47	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$512,001.91	1.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$366,054.43	0.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$177,049.15	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$126,368.88	0.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$375,000.00	0.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	16	\$2,718,971.03	5.84%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$166,261.23	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$178,000.00	0.38%	0	\$0.00	NA	0	
	S&T BANK	8	\$1,073,569.04	2.31%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$149,608.00	0.32%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$274,291.46	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$329,758.92	0.71%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$175,054.23	0.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	0	\$0.00	NA	0	
		1	\$223,422.87	0.48%	0	\$0.00	NA	0	

	VIRGINIA CREDIT UNION, INC.								
	Unavailable	21	\$3,865,074.61	8.31%	0	\$0.00	NA	0	
Total		254	\$46,522,905.22	100%	0	\$0.00		0	
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	4	\$477,006.34	9.02%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$296,431.00	5.6%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$264,126.00	4.99%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0	\$0.00	NA	0	
	Unavailable	2	\$287,322.77	5.42%	0	\$0.00	NA	0	
Total		46	\$5,289,891.69	100%	0	\$0.00		0	
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	0	\$0.00	NA	0	
Total		20	\$2,547,458.78	100%	0	\$0.00		0	
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$92,441.81	0.09%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$408,683.90	0.38%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$673,391.73	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$178,500.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$975,330.93	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$96,123.65	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,393.75	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,196.01	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$4,188,641.03	3.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$2,200,808.69	2.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,625.78	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$369,404.53	0.34%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$98,115.86	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$184,569.23	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$275,665.07	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0	\$0.00	NA	0
	BUSEY BANK	3	\$288,791.89	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,135.24	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
		1	\$106,587.00	0.1%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	\$99,614.02	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK	7	\$645,815.02	0.6%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$437,136.20	0.4%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$292,841.54	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72%	0	\$0.00	NA	0
	DORAL BANK	2	\$179,464.04	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$314,435.43	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$202,129.46	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$193,235.56	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$88,900.00	0.08%	0	\$0.00	NA	0

	UNION							
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$198,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$564,814.29	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0	\$0.00	NA	0
		4	\$374,161.85	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$399,775.12	0.37%	0	\$0.00	NA	0	
	FREMONT BANK	34	\$3,333,211.61	3.08%	0	\$0.00	NA	0	
	FULTON BANK	13	\$1,311,295.55	1.21%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$96,432.59	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,254.15	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$94,633.32	0.09%	0	\$0.00	NA	0	
		1	\$106,319.55	0.1%	0	\$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	8	\$808,430.00	0.75%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	\$287,300.00	0.27%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$89,652.62	0.08%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$259,671.91	0.24%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$186,906.26	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$579,670.30	0.54%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$293,769.32	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	1	\$104,594.72	0.1%	0	\$0.00	NA	0

	BANK								
	NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA	0	
	ORRSTOWN BANK	5	\$491,334.13	0.45%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0	\$0.00	NA	0	
	PARK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$84,627.60	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	

	POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$102,598.31	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$91,243.45	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	S&T BANK	11	\$1,068,296.90	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,345.13	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$99,614.02	0.09%	0	\$0.00	NA	0
		12	\$1,097,761.83	1.01%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	ST. MARYS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$289,382.98	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$211,164.64	0.2%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,800.00	0.19%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$88,652.91	0.08%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$181,514.33	0.17%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT	3	\$288,203.99	0.27%	0	\$0.00	NA	0	

	UNION								
	THUNDER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$403,346.02	0.37%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$93,633.41	0.09%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$102,100.26	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$341,276.44	0.32%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$85,963.43	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$87,759.95	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$299,294.91	0.28%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$103,590.20	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$196,613.22	0.18%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$186,362.07	0.17%	0	\$0.00	NA	0	
		1	\$104,594.72	0.1%	0	\$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	0	\$0.00	NA	0
		Unavailable	123	\$11,820,023.96	10.93%	0	\$0.00	NA	0
Total			1,121	\$108,192,003.73	100%	0	\$0.00		0
31412QDZ9		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,475,883.90	92.67%	0	\$0.00	NA	0
Total			19	\$1,592,554.36	100%	0	\$0.00		0
31412QE39		SEATTLE SAVINGS BANK	1	\$98,452.34	6.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$581,211.37	38.78%	0	\$0.00	NA	0
		Unavailable	6	\$818,990.33	54.65%	0	\$0.00	NA	0
Total			19	\$1,498,654.04	100%	0	\$0.00		0
31412QE47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,881.96	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	0	\$0.00	NA	0
		ADVANTAGE BANK	9	\$893,017.75	0.45%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$205,666.52	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$561,013.74	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	22	\$2,097,221.51	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$182,800.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,765.70	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	86	\$8,387,511.20	4.22%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$200,380.11	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$997,123.33	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$869,764.05	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,609,395.58	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,370.41	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$378,138.41	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$293,517.38	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$194,721.27	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$109,071.80	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,884.46	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,702.55	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$191,725.22	0.1%	0	\$0.00	NA	0
		1	\$105,273.36	0.05%	0	\$0.00	NA	0

	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK							
	CHEMICAL BANK	9	\$877,170.52	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$501,952.12	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$287,404.37	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$92,890.82	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	11	\$1,055,724.08	0.53%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,870.55	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$91,687.13	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	3	\$297,070.23	0.15%	0	\$0.00	NA	0

	CREDIT UNION								
	CORTRUST BANK	2	\$197,750.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$585,011.42	0.29%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$93,889.64	0.05%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$102,751.50	0.05%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$213,864.12	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$173,895.46	0.09%	0	\$0.00	NA	0	
	DORAL BANK	2	\$202,759.05	0.1%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$482,872.58	0.24%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$189,736.24	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$86,893.03	0.04%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29%	0	\$0.00	NA	0	
	EVERBANK	1	\$96,755.44	0.05%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$107,967.09	0.05%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2%	0	\$0.00	NA	0	

	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,880.73	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$809,901.16	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$91,889.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$275,360.68	0.14%	0	\$0.00	NA	0
		1	\$95,881.96	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$302,500.00	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	\$105,869.67	0.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$600,780.84	0.3%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,555,133.98	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,872,709.15	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	63	\$6,191,870.65	3.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$201,075.55	0.1%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$369,194.41	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	22	\$2,161,686.61	1.09%	0	\$0.00	NA	0	
	FULTON BANK	56	\$5,444,578.57	2.74%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	0	\$0.00	NA	0	

	GMFS, LLC	2	\$196,390.06	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$491,489.09	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$777,615.87	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA	0
		1	\$104,873.61	0.05%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$108,220.00	0.05%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$300,234.61	0.15%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,874.18	0.05%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$99,874.18	0.05%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	0	\$0.00	NA	0	
	LEGACY BANKS	5	\$499,618.82	0.25%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$299,335.27	0.15%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$106,369.05	0.05%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$104,870.89	0.05%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$106,874.38	0.05%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$199,374.96	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$483,580.38	0.24%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$287,504.08	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	0	\$0.00	NA	0
NCB, FSB	3	\$300,640.23	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$89,600.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,506.38	0.1%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,224.81	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$86,350.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$517,248.29	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF	1	\$104,900.00	0.05%	0	\$0.00	NA	0

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$294,254.08	0.15%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	0	\$0.00	NA	0	
		1	\$108,000.00	0.05%	0	\$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	0	\$0.00	NA	0	
	S&T BANK	7	\$686,233.78	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$200,627.32	0.1%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$189,800.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$201,300.00	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$202,373.23	0.1%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$193,873.20	0.1%	0	\$0.00	NA	0	
		2	\$193,543.49	0.1%	0	\$0.00	NA	0	

	ST. MARYS CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$375,724.99	0.19%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$85,945.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$207,869.99	0.1%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	11	\$1,082,339.77	0.55%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$998,629.58	0.5%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$102,373.97	0.05%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,178.72	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$200,958.26	0.1%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
		1	\$88,191.33	0.04%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$208,977.04	0.11%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	15	\$1,484,714.50	0.75%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$101,400.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	9	\$847,269.69	0.43%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$100,376.43	0.05%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$84,695.90	0.04%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$100,200.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$196,859.01	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$289,738.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN	2	\$194,971.16	0.1%	0	\$0.00	NA	0	

	MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38	0.66%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$107,873.20	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,550.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$103,200.00	0.05%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$390,936.32	0.2%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$674,638.77	0.34%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$293,795.49	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	6	\$594,737.56	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,674.84	0.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$267,270.98	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$186,896.93	0.09%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$204,559.83	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$203,034.57	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$382,275.09	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86	0.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$380,349.14	0.19%	0	\$0.00	NA	0	
		11	\$1,050,012.93	0.53%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		Y-12 FEDERAL CREDIT UNION	2	\$205,275.45	0.1%	0	\$0.00	NA	0
		Unavailable	289	\$28,290,941.45	14.43%	0	\$0.00	NA	0
Total			2,029	\$198,544,118.39	100%	0	\$0.00		0
31412QE54		ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$84,897.87	0.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12	21.81%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$108,800.00	0.73%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$375,793.95	2.51%	0	\$0.00	NA	0
		Unavailable	99	\$9,725,013.87	64.91%	0	\$0.00	NA	0
Total			153	\$14,979,027.10	100%	0	\$0.00		0
31412QE62		ARVEST MORTGAGE COMPANY	14	\$921,704.53	12.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$74,429.21	1.05%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,083,429.11	15.25%	0	\$0.00	NA	0
		GMAC BANK	2	\$127,547.94	1.8%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$53,000.00	0.75%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	14	\$831,718.13	11.71%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$77,914.07	1.1%	0	\$0.00	NA	0
		Unavailable	52	\$3,772,547.04	53.09%	0	\$0.00	NA	0
Total			101	\$7,103,498.25	100%	0	\$0.00		0
31412QE70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$141,598.46	0.11%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$358,029.91	0.27%	0	\$0.00	NA	0

	AF BANK	3	\$215,271.41	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$286,875.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$139,450.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,618.51	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,355.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,055,942.53	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,054,289.81	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$468,773.20	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$203,494.41	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,297.00	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$49,455.84	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$39,554.57	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$147,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$63,928.29	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06%	0	\$0.00	NA	0
		6	\$374,731.18	0.29%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$84,935.00	0.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$106,400.00	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$66,800.00	0.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$122,200.00	0.09%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$884,354.83	0.68%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$77,810.64	0.06%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$50,925.00	0.04%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0	
	BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0	
	BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA	0	

	BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0
	BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA	0
	BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0
		2	\$142,158.31	0.11%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,900.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$164,605.73	0.13%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$193,290.06	0.15%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA	0
	DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA	0
		1	\$75,838.84	0.06%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$72,560.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$138,766.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	0	\$0.00	NA	0
	FIRST BANK	1	\$66,423.72	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18%	0	\$0.00	NA	0
		1	\$80,000.00	0.06%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA	0
	FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA	0
	FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%	0	\$0.00	NA	0
	GECU	1	\$53,916.89	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA	0
		1	\$70,000.00	0.05%	0	\$0.00	NA	0

	GREAT FLORIDA BANK							
	GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$49,945.28	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$52,646.49	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$210,208.43	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$108,850.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$74,917.90	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA	0
	ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$161,000.00	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA	0
		3	\$203,608.40	0.16%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$111,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$144,925.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$51,697.24	0.04%	0	\$0.00	NA	0

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA	0	
	NCB, FSB	6	\$394,361.16	0.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$70,400.00	0.05%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$29,217.98	0.02%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	1	\$59,932.77	0.05%	0	\$0.00	NA	0	

	UNION							
	ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA	0
	PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA	0
		6	\$380,356.00	0.29%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$139,422.12	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	0	\$0.00	NA	0
	QLENDING	1	\$63,610.12	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$339,189.21	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	S&T BANK	4	\$271,776.65	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0	\$0.00	NA	0
		1	\$60,050.00	0.05%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$142,500.00	0.11%	0	\$0.00	NA	0	

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	9	\$572,293.30	0.44%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$59,934.33	0.05%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05%	0	\$0.00	NA	0	

	TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$266,500.00	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$80,911.34	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$114,936.92	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04%	0	\$0.00	NA	0
	TIERONE BANK	8	\$503,434.47	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$142,947.85	0.11%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,800.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	1	\$60,789.80	NA	0
	UNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	0	\$0.00	NA	0
	VANTUS BANK	1	\$58,125.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11%	0	\$0.00	NA	0
		1	\$75,000.00	0.06%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$140,332.75	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$642,396.27	0.49%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06%	0	\$0.00	NA	0	
	Unavailable	461	\$28,133,583.80	21.6%	0	\$0.00	NA	0	
Total		2,055	\$130,388,774.69	100%	1	\$60,789.80		0	
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$172,500.00	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$172,710.75	0.32%	0	\$0.00	NA	0	
		1	\$248,800.00	0.46%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,482,057.58	2.71%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$470,844.55	0.86%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,047,746.18	1.92%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$187,199.55	0.34%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$192,000.00	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$312,000.00	0.57%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$227,750.44	0.42%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE	7	\$1,870,847.89	3.42%	0	\$0.00	NA	0	

	COMPANY								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,562,250.00	2.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$507,854.44	0.93%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$3,143,252.57	5.75%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$269,704.47	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$192,750.00	0.35%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$272,587.27	0.5%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	\$535,394.04	0.98%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$401,577.06	0.73%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$215,625.00	0.39%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$417,000.00	0.76%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$747,838.73	1.37%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$698,898.54	1.28%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.79%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$185,967.14	0.34%	0	\$0.00	NA	0	
		3	\$996,600.00	1.82%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,398,008.43	2.56%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,050,497.87	1.92%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$262,500.00	0.48%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	11	\$2,931,892.17	5.36%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$336,750.00	0.62%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76%	0	\$0.00	NA	0	
		1	\$300,000.00	0.55%	0	\$0.00	NA	0	

	THE MONEY SOURCE, INC.								
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$474,487.09	0.87%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$509,415.01	0.93%	0	\$0.00	NA	0	
	Unavailable	34	\$8,214,267.02	15%	0	\$0.00	NA	0	
Total		215	\$54,678,833.87	100%	0	\$0.00		0	
31412QE96	ALLY BANK	1	\$204,300.75	2.22%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63%	0	\$0.00	NA	0	
	GMAC BANK	2	\$480,211.30	5.21%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$170,000.00	1.84%	0	\$0.00	NA	0	
	Unavailable	32	\$8,026,335.41	87.1%	0	\$0.00	NA	0	
Total		38	\$9,215,774.52	100%	0	\$0.00		0	
31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$215,150.00	1.78%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$388,694.33	3.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$275,000.00	2.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.89%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	0	\$0.00	NA	0
		1	\$95,651.95	0.79%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$96,153.80	0.8%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$962,580.59	7.97%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$100,633.83	0.83%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$92,800.00	0.77%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$97,249.86	0.8%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0	

	RABOBANK, N.A.	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	0	\$0.00	NA	0
	REGIONS BANK	1	\$102,000.00	0.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$193,406.52	1.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$87,600.00	0.72%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$87,100.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,789,991.13	14.82%	0	\$0.00	NA	0
Total		125	\$12,083,935.25	100%	0	\$0.00		0
31412QEB1	ABBEVILLE BUILDING AND	1	\$50,000.00	0.23%	0	\$0.00	NA	0

	LOAN, SSB								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$174,500.00	0.79%	0	\$0.00	NA	0	
	AF BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$120,085.00	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$79,200.00	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$49,600.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$296,437.90	1.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$665,373.83	3.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$35,100.00	0.16%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$60,000.00	0.27%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$88,474.66	0.4%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$52,805.82	0.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$61,900.00	0.28%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$172,628.46	0.79%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$72,649.31	0.33%	0	\$0.00	NA	0	
	CENTREBANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$69,277.65	0.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	0	\$0.00	NA	0	

	CHEMICAL BANK	1	\$31,883.98	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$87,803.44	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$37,737.69	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$50,715.10	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$79,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$36,367.67	0.17%	0	\$0.00	NA	0
		1	\$33,631.46	0.15%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$732,295.47	3.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$83,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$287,022.83	1.31%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT	7	\$404,144.47	1.84%	0	\$0.00	NA	0	

	UNION								
	FREMONT BANK	10	\$632,710.82	2.88%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$53,200.00	0.24%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$64,450.00	0.29%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$66,505.44	0.3%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65%	0	\$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27%	0	\$0.00	NA	0	
		1	\$67,260.39	0.31%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.								
	LAKE AREA BANK	1	\$58,875.00	0.27%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$259,456.82	1.18%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$57,000.00	0.26%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$51,750.00	0.24%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$98,500.00	0.45%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$59,780.17	0.27%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$69,497.12	0.32%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$69,311.75	0.32%	0	\$0.00	NA	0	
		8	\$466,683.51	2.12%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$79,965.12	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$55,794.83	0.25%	0	\$0.00	NA	0	
	RIVERHILLS BANK	2	\$122,098.10	0.56%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31%	0	\$0.00	NA	0	
	S&T BANK	3	\$109,516.46	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$76,360.00	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$46,231.77	0.21%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$68,468.23	0.31%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$50,448.60	0.23%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$66,504.25	0.3%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK	1	\$50,250.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%	0	\$0.00	NA	0
	TIERONE BANK	7	\$420,282.25	1.91%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21%	0	\$0.00	NA	0
	VANTUS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$177,543.55	0.81%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.1%	0	\$0.00	NA	0
	Unavailable	87	\$4,968,044.20	22.6%	0	\$0.00	NA	0
Total		381	\$21,968,659.28	100%	0	\$0.00		0
31412QEC9	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$62,071.74	3.11%	0	\$0.00	NA	0

	COMPANY								
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$12,800.00	0.64%	0	\$0.00	NA	0	
	Unavailable	20	\$1,292,506.25	64.65%	0	\$0.00	NA	0	
Total		34	\$1,998,747.53	100%	0	\$0.00		0	
31412QED7	FULTON BANK	1	\$300,000.00	9.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71%	0	\$0.00	NA	0	
Total		12	\$3,324,448.60	100%	0	\$0.00		0	
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	0	\$0.00	NA	0	
	FULTON BANK	1	\$199,864.61	6.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$85,436.41	2.77%	0	\$0.00	NA	0	
	Unavailable	2	\$1,206,507.96	39.15%	0	\$0.00	NA	0	
Total		9	\$3,082,149.74	100%	0	\$0.00		0	
31412QEF2	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$416,546.93	3.74%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	0	\$0.00	NA	0	
		4	\$745,325.52	6.7%	0	\$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18%	0	\$0.00	NA	0
		Unavailable	12	\$7,324,032.39	65.81%	0	\$0.00	NA	0
Total			31	\$11,126,326.48	100%	0	\$0.00		0
31412QEG0		ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,166.58	81.31%	0	\$0.00	NA	0
Total			7	\$1,430,651.17	100%	0	\$0.00		0
31412QEH8		BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4%	0	\$0.00	NA	0
		Unavailable	6	\$3,242,871.96	57.88%	0	\$0.00	NA	0
Total			16	\$5,602,987.35	100%	0	\$0.00		0
31412QEK1		AMARILLO NATIONAL BANK	1	\$131,791.67	0.3%	0	\$0.00	NA	0
		AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$357,099.06	0.81%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$270,241.73	0.62%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$377,040.63	0.86%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$197,195.42	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,202,977.43	5.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,375,970.44	3.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$415,873.79	0.95%	0	\$0.00	NA	0
	DORAL BANK	4	\$498,400.00	1.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$73,952.46	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$64,661.90	0.15%	0	\$0.00	NA	0
	FULTON BANK	23	\$2,733,768.75	6.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$592,305.50	1.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,834.00	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$226,500.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$169,316.23	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,593.64	0.23%	0	\$0.00	NA	0
		1	\$119,000.00	0.27%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	S&T BANK	2	\$275,800.00	0.63%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$225,000.00	0.51%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$261,394.66	0.6%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	29	\$4,996,529.58	11.39%	0	\$0.00	NA	0	
Total		287	\$43,876,326.93	100%	0	\$0.00		0	
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$582,520.24	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,828,439.33	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$373,667.72	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,439,427.85	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$820,452.95	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,316.96	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$486,949.69	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,319,588.12	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	102	\$18,322,058.19	3.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR	2	\$338,905.90	0.07%	0	\$0.00	NA	0

	SPRINGS							
	CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$871,879.77	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	14	\$2,244,086.10	0.45%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,134,584.06	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA	0
		1	\$149,421.02	0.03%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0	\$0.00	NA	0	
	DIME BANK	4	\$808,300.00	0.16%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	\$904,704.98	0.18%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	0	\$0.00	NA	0	

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	24	\$3,708,238.64	0.74%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,873,872.06	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$149,421.02	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	154	\$35,756,990.76	7.17%	0	\$0.00	NA	0	
	FULTON BANK	34	\$7,379,893.43	1.48%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$132,428.75	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$982,726.30	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$178,297.33	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,885.77	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$371,146.89	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$350,741.07	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	0	\$0.00	NA	0
	LAKELAND BANK	4	\$659,979.86	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,749.71	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,072,811.04	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$555,321.10	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$402,456.71	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,850.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$423,905.52	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE	2	\$359,153.71	0.07%	0	\$0.00	NA	0

	BANK								
	NORTHMARK BANK	1	\$199,236.00	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	0	\$0.00	NA	0	
	ORRSTOWN BANK	6	\$958,443.24	0.19%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	0	\$0.00	NA	0	

	PMC BANCORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$2,807,384.62	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	0	\$0.00	NA	0
	ROUNDBANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	0	\$0.00	NA	0
	S&T BANK	8	\$1,248,698.17	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$404,950.00	0.08%	0	\$0.00	NA	0
		14	\$2,875,082.69	0.58%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$626,168.05	0.13%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$754,588.67	0.15%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$326,369.54	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$2,144,141.05	0.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45	0.24%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$399,750.00	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	0	\$0.00	NA	0
	SUTTON BANK	2	\$501,696.53	0.1%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,689.73	0.03%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$549,203.77	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,985,456.69	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,319.61	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$334,088.63	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$116,250.00	0.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0	\$0.00	NA	0
	VANTUS BANK	3	\$494,000.15	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$426,239.51	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$433,291.40	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$254,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$270,500.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03%	0	\$0.00	NA	0
	Unavailable	236	\$43,724,389.66	8.85%	0	\$0.00	NA	0
Total		2,510	\$498,803,260.49	100%	0	\$0.00		0
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	0	\$0.00	NA	0
	AF BANK	3	\$494,250.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$648,406.98	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$141,205.84	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	83	\$14,315,183.99	3.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	0	\$0.00	NA	0
	AUBURNBANK	4	\$680,343.83	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$625,817.30	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$5,138,622.54	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,963,000.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,300.00	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,955.81	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,100.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	8	\$1,722,552.19	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$111,211.58	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0	\$0.00	NA	0
		1	\$146,631.83	0.03%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	4	\$655,640.46	0.15%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$194,231.63	0.05%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$117,544.54	0.03%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK	8	\$1,347,793.30	0.32%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0	\$0.00	NA	0	
		5	\$744,626.49	0.18%	0	\$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$901,744.72	0.21%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	\$791,503.65	0.19%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$574,495.24	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$266,118.99	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$798,500.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	

	CUSO MORTGAGE, INC.	2	\$324,734.88	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$495,737.04	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$349,209.73	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DORAL BANK	3	\$418,665.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$812,316.70	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,444,792.41	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$203,782.40	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	14	\$3,017,801.18	0.71%	0	\$0.00	NA	0

	UNION								
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$295,853.64	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	46	\$10,367,317.54	2.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$154,392.73	0.04%	0	\$0.00	NA	0
	FREMONT BANK	115	\$26,344,837.09	6.21%	0	\$0.00	NA	0
	FULTON BANK	29	\$6,214,879.09	1.46%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	0	\$0.00	NA	0
	GMFS, LLC	2	\$393,131.45	0.09%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$222,384.59	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$438,527.48	0.1%	0	\$0.00	NA	0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$199,228.04	0.05%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$482,000.00	0.11%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$186,270.71	0.04%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$229,467.68	0.05%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	0	\$0.00	NA	0	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	3	\$563,286.59	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$606,790.50	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$510,469.61	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$258,683.62	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,344.06	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	3	\$420,567.76	0.1%	0	\$0.00	NA	0

	SERVICES								
	MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$239,000.00	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$878,508.36	0.21%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$174,485.20	0.04%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$231,095.21	0.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$119,475.00	0.03%	0	\$0.00	NA	0	
	MIDWESTONE BANK	7	\$911,900.53	0.21%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$109,579.80	0.03%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0	\$0.00	NA	0	
		3	\$413,356.97	0.1%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$738,524.35	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0	
	NCB, FSB	5	\$1,435,691.43	0.34%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$121,538.78	0.03%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0	\$0.00	NA	0	
	OAK BANK	1	\$364,200.00	0.09%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$538,669.17	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$420,277.87	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$265,460.67	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	9	\$1,932,733.97	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$121,130.65	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	7	\$1,587,054.82	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$779,211.83	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$704,426.08	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,863,491.07	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,610,595.27	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,493.01	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,051,557.51	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	0	\$0.00	NA	0

	SUTTON BANK	3	\$543,892.55	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03%	0	\$0.00	NA	0
	THE PARK BANK	2	\$439,334.65	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	4	\$884,540.29	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$199,220.01	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$274,414.43	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$415,239.46	0.1%	0	\$0.00	NA	0
		7	\$1,435,035.54	0.34%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	2	\$406,788.06	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$473,113.66	0.11%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$279,500.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$161,355.06	0.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$492,000.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66%	0	\$0.00	NA	0	

	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,757.91	0.06%	0	\$0.00	NA	0
	Unavailable	230	\$44,044,198.43	10.32%	0	\$0.00	NA	0
Total		2,146	\$424,510,494.30	100%	0	\$0.00		0
31412QEN5	ALLY BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$428,300.00	0.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$685,613.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%	0	\$0.00	NA	0
	GMAC BANK	2	\$434,122.52	0.71%	0	\$0.00	NA	0
	GMAC BANK	17	\$3,351,352.34	5.52%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$330,000.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$2,042,838.87	3.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21%	0	\$0.00	NA	0
	Unavailable	167	\$36,317,352.45	59.79%	0	\$0.00	NA	0
Total		277	\$60,756,527.94	100%	0	\$0.00		0
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,051,132.93	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$136,476.66	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$504,448.22	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	21	\$3,535,459.35	0.71%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$743,667.99	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,778,972.03	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,977,810.36	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,851,517.98	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$613,035.37	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,527.36	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$426,380.14	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.06%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$4,155,136.71	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$412,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$118,093.66	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,730,542.11	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,823,000.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$270,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$295,500.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$322,200.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$240,200.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,704,305.41	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,664.12	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA	0

	BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	2	\$256,200.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$895,857.56	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$240,296.84	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0	\$0.00	NA	0

	CENTRUE BANK	3	\$398,850.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$230,549.24	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$599,070.36	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	2	\$303,300.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK & TRUST CO.	2	\$384,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$1,711,562.95	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$361,556.88	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	9	\$1,749,384.85	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$325,500.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	3	\$798,968.07	0.16%	0	\$0.00	NA	0
		4	\$682,438.70	0.14%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	3	\$846,800.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,375,995.77	0.48%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$624,322.50	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12%	0	\$0.00	NA	0	
	DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
	DORAL BANK	1	\$131,200.00	0.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$237,090.84	0.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$273,971.30	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,721.30	0.09%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$111,500.00	0.02%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$130,550.00	0.03%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	7	\$1,290,229.01	0.26%	0	\$0.00	NA	0	

FARMERS STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$1,004,078.54	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$576,282.69	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,150.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.92	0.03%	0	\$0.00	NA	0
FIRST FEDERAL	1	\$123,536.09	0.02%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,360.81	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,004,023.07	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$170,413.67	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.03%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$283,911.31	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$124,043.86	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$2,906,772.04	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	18	\$2,977,687.58	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$441,845.98	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$661,985.87	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$280,522.50	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$551,930.00	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	246	\$58,015,334.18	11.67%	0	\$0.00	NA	0
	FULTON BANK	5	\$619,081.36	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$397,700.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$154,800.00	0.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91%	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$337,553.51	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$186,285.66	0.04%	0	\$0.00	NA	0
HANCOCK BANK	2	\$749,800.00	0.15%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$478,185.37	0.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$967,950.00	0.19%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$234,604.82	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$596,836.68	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	0	\$0.00	NA	0
HOME STATE BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK	1	\$110,277.13	0.02%	0	\$0.00	NA	0

	THE								
	I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	5	\$793,373.20	0.16%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	0	\$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	2	\$262,511.05	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$1,222,000.00	0.25%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$750,735.32	0.15%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0	\$0.00	NA	0	
		8	\$1,563,610.22	0.31%	0	\$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	1	\$282,000.00	0.06%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$549,746.56	0.11%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$555,245.34	0.11%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	3	\$419,311.61	0.08%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$857,069.15	0.17%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$282,000.00	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,716,570.55	0.35%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0	\$0.00	NA	0	
		1	\$169,377.15	0.03%	0	\$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	4	\$818,333.57	0.16%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	\$858,611.42	0.17%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$827,400.00	0.17%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$401,358.04	0.08%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$550,451.74	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
		3	\$548,700.15	0.11%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	0	\$0.00	NA	0	
	NCB, FSB	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	
	OAK BANK	5	\$1,186,273.54	0.24%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$629,550.00	0.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$1,086,306.23	0.22%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$616,150.01	0.12%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
		3	\$490,873.35	0.1%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$445,500.00	0.09%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	4	\$1,187,000.00	0.24%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	2	\$767,000.00	0.15%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,937.27	0.02%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,054,503.54	0.21%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$412,055.08	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$112,568.34	0.02%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$193,059.69	0.04%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%	0	\$0.00	NA	0	
		7	\$1,056,428.54	0.21%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,179.71	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,564.52	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$402,476.80	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$250,440.90	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$466,750.76	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$207,300.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97	1.61%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$189,289.16	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,500.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$367,200.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	4	\$860,261.96	0.17%	0	\$0.00	NA	0

	UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$319,427.00	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$761,560.37	0.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$232,538.79	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$432,800.00	0.09%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	\$774,567.28	0.16%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	17	\$3,626,879.94	0.73%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	5	\$797,543.90	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$784,402.13	0.16%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,529,687.70	0.31%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$172,993.35	0.03%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE	3	\$411,033.56	0.08%	0	\$0.00	NA	0	

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$735,263.43	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$807,025.85	0.16%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$543,900.75	0.11%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$448,965.71	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$442,932.73	0.09%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$147,410.68	0.03%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$627,111.78	0.13%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$481,140.51	0.1%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$179,319.51	0.04%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$129,419.06	0.03%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03%	0	\$0.00	NA	0	

	THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06%	0	\$0.00	NA	0
	THUNDER BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	6	\$961,702.20	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$456,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$329,111.84	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,198,680.30	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	9	\$1,926,300.33	0.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$2,510,002.77	0.5%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$304,527.44	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$149,028.53	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$443,945.01	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,865.27	0.18%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$377,442.95	0.08%	0	\$0.00	NA	0
		94	\$19,544,372.34	3.93%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VERITY CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$713,541.13	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$616,243.91	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$127,362.07	0.03%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,209.88	0.07%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$133,300.00	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,496,526.60	0.7%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$495,568.76	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$593,000.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$198,787.73	0.04%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	5	\$751,686.68	0.15%	0	\$0.00	NA	0	
	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04%	0	\$0.00	NA	0	
	Unavailable	302	\$51,892,625.20	10.41%	0	\$0.00	NA	0	
Total		2,546	\$497,296,937.06	100%	0	\$0.00		0	
31412QE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,636.01	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND	4	\$780,628.73	0.26%	0	\$0.00	NA	0	

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$516,359.60	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	21	\$3,549,766.78	1.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$333,742.17	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$161,007.49	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$393,224.42	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$117,250.00	0.04%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$325,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,494,947.87	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$278,477.75	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$571,766.14	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$115,850.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$702,200.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$241,752.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$235,368.74	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$618,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$188,750.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	0	\$0.00	NA	0
		1	\$110,000.00	0.04%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,017,831.47	0.34%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$233,440.75	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$353,839.33	0.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0	\$0.00	NA	0	
		1	\$151,419.36	0.05%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$293,500.00	0.1%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19%	0	\$0.00	NA	0	
		1	\$212,194.76	0.07%	0	\$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY								
	CUMANET, LLC	3	\$955,000.00	0.32%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$569,731.82	0.19%	0	\$0.00	NA	0	
	DIME BANK	4	\$874,000.00	0.29%	0	\$0.00	NA	0	
	DORAL BANK	1	\$134,500.18	0.05%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$543,157.68	0.18%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$197,412.76	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT	2	\$290,000.00	0.1%	0	\$0.00	NA	0	

	UNION								
	FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA	0
	FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA	0
	FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	0
		2	\$253,000.00	0.08%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$190,800.00	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	2	\$342,800.00	0.11%	0	\$0.00	NA	0	

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$119,555.72	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$747,000.00	0.25%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$287,465.20	0.1%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$309,541.60	0.1%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT	1	\$214,173.44	0.07%	0	\$0.00	NA	0	

	UNION								
	MAX CREDIT UNION	4	\$550,576.57	0.18%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$336,668.87	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$446,342.96	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$368,615.73	0.12%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0	\$0.00	NA	0	
		3	\$523,159.60	0.18%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0	\$0.00	NA	0	
	NCB, FSB	5	\$858,661.71	0.29%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0	\$0.00	NA	0	
	OAK BANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0	\$0.00	NA	0	

	ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	0	\$0.00	NA	0
	PMC BANCORP	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$116,553.06	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$278,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$144,457.51	0.05%	0	\$0.00	NA	0
		3	\$558,350.00	0.19%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$496,700.00	0.17%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,445.30	0.08%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	0	\$0.00	NA	0	
	S&T BANK	3	\$850,796.70	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$423,889.29	0.14%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	0	\$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	SEAMEN'S BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	0	\$0.00	NA	0	

	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$633,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$2,570,699.23	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23%	0	\$0.00	NA	0
	SUFFOLK COUNTY	1	\$250,000.00	0.08%	0	\$0.00	NA	0

	NATIONAL BANK								
	SUMMIT CREDIT UNION	2	\$627,000.00	0.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$410,000.00	0.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$341,650.00	0.11%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$545,087.81	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,679.80	0.13%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$415,423.54	0.14%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	53	\$10,828,211.68	3.63%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,470.73	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$331,763.46	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$121,742.82	0.04%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$254,500.00	0.09%	0	\$0.00	NA	0
WESCOM CENTRAL	6	\$1,028,738.02	0.34%	0	\$0.00	NA	0

	CREDIT UNION								
	WESTBURY BANK	3	\$570,732.50	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,280,747.97	0.43%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	Unavailable	190	\$32,488,111.11	10.84%	0	\$0.00	NA	0	
Total		1,542	\$298,670,482.10	100%	0	\$0.00		0	
31412QER6	ALLY BANK	4	\$688,700.00	1.19%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$640,281.71	1.11%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94%	0	\$0.00	NA	0	
	GMAC BANK	18	\$3,318,500.00	5.74%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,068,704.37	1.85%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$554,000.00	0.96%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68%	0	\$0.00	NA	0	
	WACHOVIA	8	\$4,137,306.29	7.16%	0	\$0.00	NA	0	

	MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33%	0	\$0.00	NA	0	
	Unavailable	186	\$39,403,980.07	68.2%	0	\$0.00	NA	0	
Total		277	\$57,784,885.87	100%	0	\$0.00		0	
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$278,700.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$204,846.73	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,187,720.25	2.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$298,923.75	0.51%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	
		5	\$907,484.85	1.56%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$114,578.66	0.2%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.69%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$386,593.31	0.67%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
	DORAL BANK	1	\$111,938.69	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$118,568.56	0.2%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$141,000.00	0.24%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	0	\$0.00	NA	0	
		2	\$342,100.00	0.59%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,885.23	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
	FREMONT BANK	28	\$5,788,128.91	9.97%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$539,558.74	0.93%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	0	\$0.00	NA	0	
	GUERNSEY BANK	1	\$129,223.00	0.22%	0	\$0.00	NA	0	

	FSB								
	GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$920,283.73	1.58%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$123,545.69	0.21%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$159,413.80	0.27%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	0	\$0.00	NA	0	
	NCB, FSB	3	\$635,750.00	1.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	2	\$399,200.00	0.69%	0	\$0.00	NA	0	

	BANK								
	PARKSIDE LENDING LLC	1	\$342,000.00	0.59%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$381,000.00	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$249,093.63	0.43%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
	S&T BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	0	\$0.00	NA	0	
	SKY INVESTMENTS INC.	1	\$211,223.28	0.36%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0	\$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$822,031.88	1.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,375.74	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$223,072.22	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	56	\$9,413,369.70	16.23%	0	\$0.00	NA	0
Total		311	\$58,082,966.44	100%	0	\$0.00		0
31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$218,300.00	5.17%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77%	0	\$0.00	NA	0
	GMAC BANK	1	\$201,100.00	4.76%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$357,975.86	8.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$810,546.44	19.2%	0	\$0.00	NA	0
	Unavailable	14	\$2,256,772.56	53.46%	0	\$0.00	NA	0
Total		23	\$4,221,458.53	100%	0	\$0.00		0
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$64,190.46	1.75%	0	\$0.00	NA	0
	BETTER BANKS	1	\$66,336.44	1.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,514.85	2.17%	0	\$0.00	NA	0
	EVERBANK	4	\$428,722.57	11.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$53,023.63	1.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$304,594.45	8.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$149,721.98	4.09%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	1.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51%	0	\$0.00	NA	0

		WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,114,119.82	30.43%	0	\$0.00	NA	0
Total			45	\$3,662,495.39	100%	0	\$0.00		0
31412QEV7		BANK OF AMERICA, N.A.	2	\$162,731.40	10.17%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$317,357.73	19.84%	0	\$0.00	NA	0
		Unavailable	6	\$874,567.89	54.67%	0	\$0.00	NA	0
Total			18	\$1,599,841.48	100%	0	\$0.00		0
31412QEW5		ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$88,273.69	4.71%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$208,051.42	11.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$208,000.00	11.11%	0	\$0.00	NA	0

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		Unavailable	2	\$13,742.98	0.73%	0	\$0.00	NA	0
Total			20	\$1,872,740.92	100%	0	\$0.00		0
31412QEX3		GMAC BANK	1	\$113,635.21	5.47%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,409,848.28	67.82%	0	\$0.00	NA	0
Total			26	\$2,078,625.28	100%	0	\$0.00		0
31412QEY1		SHEA MORTGAGE, INC.	1	\$465,995.16	3.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$494,480.26	3.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	\$9,924,109.12	64.65%	0	\$0.00	NA	0
		Unavailable	9	\$4,465,194.75	29.09%	0	\$0.00	NA	0
Total			31	\$15,349,779.29	100%	0	\$0.00		0
31412QF20		AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$44,958.32	1.07%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$67,540.02	1.61%	0	\$0.00	NA	0
		MAGNA BANK	2	\$121,555.32	2.89%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$83,522.57	1.99%	0	\$0.00	NA	0
			1	\$84,000.00	2%	0	\$0.00	NA	0

		MORTGAGE MANAGEMENT CONSULTANTS INC							
		PATHFINDER BANK	1	\$35,000.00	0.83%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0	\$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46%	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	2	\$111,896.27	2.66%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$67,500.00	1.61%	0	\$0.00	NA	0
		TIERONE BANK	1	\$50,000.00	1.19%	0	\$0.00	NA	0
		VANTUS BANK	1	\$46,500.00	1.11%	0	\$0.00	NA	0
		Unavailable	63	\$2,297,984.97	54.74%	0	\$0.00	NA	0
Total			98	\$4,199,085.05	100%	0	\$0.00		0
31412QF46		BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,000.00	6.42%	0	\$0.00	NA	0
		GMAC BANK	1	\$131,250.00	6.38%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$144,000.00	7%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	2	\$285,516.54	13.88%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,920.32	53.2%	0	\$0.00	NA	0
Total			15	\$2,056,539.03	100%	0	\$0.00		0
31412QF53		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$141,768.57	12.83%	0	\$0.00	NA	0
		TIERONE BANK	1	\$132,000.00	11.95%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND	1	\$148,502.33	13.44%	0	\$0.00	NA	0

	TRUST								
	Unavailable	1	\$135,874.20	12.28%	0	\$0.00	NA	0	
Total		8	\$1,104,976.34	100%	0	\$0.00		0	
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	0	\$0.00	NA	0	
	AVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$283,000.00	0.56%	0	\$0.00	NA	0	
	AF BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$413,000.00	0.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$260,412.27	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$260,139.31	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$425,158.89	0.85%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$519,676.81	1.03%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$269,256.68	0.54%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$279,099.10	0.56%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,104,641.73	2.2%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$410,956.58	0.82%	0	\$0.00	NA	0	
		1	\$128,868.48	0.26%	0	\$0.00	NA	0	

	BANK OF WASHINGTON								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54	0.55%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$139,860.63	0.28%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	0	\$0.00	NA	0	
		3	\$395,924.09	0.79%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	EXCHANGE STATE BANK	1	\$127,569.81	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$553,755.85	1.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$271,858.08	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$144,848.61	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$947,902.43	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,080,886.48	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$555,094.29	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,866.35	0.25%	0	\$0.00	NA	0
	FREMONT BANK	7	\$950,191.62	1.89%	0	\$0.00	NA	0
	FULTON BANK	1	\$130,173.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$288,500.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$273,357.27	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,810.67	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$274,664.27	0.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$144,848.74	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$278,515.76	0.55%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	3	\$399,363.28	0.79%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0

	SERVICES								
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$278,367.46	0.55%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	0	\$0.00	NA	0	
	NCB, FSB	9	\$1,248,500.00	2.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	0	\$0.00	NA	0	
		1	\$141,600.00	0.28%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	0	\$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$133,613.64	0.27%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$135,071.72	0.27%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29%	0	\$0.00	NA	0	
	S&T BANK	2	\$280,600.00	0.56%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$418,350.70	0.83%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	12	\$1,627,975.11	3.24%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$278,713.89	0.55%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$126,274.17	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$140,113.69	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,759.16	0.27%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29%	0	\$0.00	NA	0
	Unavailable	82	\$10,926,396.83	21.76%	0	\$0.00	NA	0
Total		371	\$50,278,274.54	100%	0	\$0.00		0
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,194.38	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$973,338.36	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$418,346.84	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$135,640.57	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,766,440.84	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$139,811.78	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$386,644.52	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$274,211.39	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$131,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.04%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	108	\$14,706,443.45	4.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$258,688.79	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,350.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,838,822.18	0.9%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$521,167.89	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$2,845,841.45	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$657,173.94	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$283,813.79	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,275.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$397,353.24	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04%	0	\$0.00	NA	0
	BUSEY BANK	3	\$426,315.13	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$141,825.39	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,822.94	0.05%	0	\$0.00	NA	0
		2	\$251,000.00	0.08%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$536,486.25	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$416,339.59	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$146,206.52	0.05%	0	\$0.00	NA	0
		1	\$144,829.76	0.05%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$146,819.25	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$270,899.18	0.09%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	10	\$1,386,490.91	0.44%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	6	\$824,061.05	0.26%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$539,746.53	0.17%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$961,873.06	0.31%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$131,182.74	0.04%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$142,928.06	0.05%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$275,816.67	0.09%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49%	0	\$0.00	NA	0	

	DUPAGE CREDIT UNION	2	\$284,054.33	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$541,943.43	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$131,837.70	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$682,112.37	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,381,035.42	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$568,761.75	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,217.51	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$935,646.29	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$271,645.74	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$677,823.09	0.22%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$535,243.38	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,545,406.79	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$426,150.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,881,676.74	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$135,840.33	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$138,400.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$682,473.59	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$419,881.60	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04%	0	\$0.00	NA	0

	FIRST PLACE BANK	57	\$7,798,116.33	2.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$292,800.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	34	\$4,658,478.78	1.49%	0	\$0.00	NA	0
	FULTON BANK	88	\$12,123,362.13	3.86%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$277,332.78	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$270,822.76	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$145,325.17	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$133,199.27	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$517,390.15	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$433,309.08	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$131,841.39	0.04%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$141,625.40	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,822.61	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$262,337.70	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$132,832.67	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,189.84	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$144,221.71	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$259,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$144,817.57	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$965,807.16	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,216,240.68	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	0
	NCB, FSB	1	\$126,597.71	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$135,000.00	0.04%	0	\$0.00	NA	0

	SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA	0	
	PARK BANK	3	\$416,593.15	0.13%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	0	\$0.00	NA	0	
		2	\$273,426.23	0.09%	0	\$0.00	NA	0	

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$549,438.61	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,300.00	0.05%	0	\$0.00	NA	0
	S&T BANK	8	\$1,107,788.48	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$264,678.08	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$268,836.46	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$139,655.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$392,346.35	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$290,356.85	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$137,000.00	0.04%	0	\$0.00	NA	0
		7	\$969,729.80	0.31%	0	\$0.00	NA	0

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$146,819.77	0.05%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	7	\$982,481.34	0.31%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	8	\$1,132,253.60	0.36%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	0	\$0.00	NA	0	

	TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$801,461.18	0.26%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,827.85	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$652,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK	3	\$400,218.54	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09%	0	\$0.00	NA	0
		1	\$133,926.72	0.04%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04%	0	\$0.00	NA	0	
	Unavailable	321	\$43,858,710.22	13.98%	0	\$0.00	NA	0	
Total		2,296	\$313,684,491.31	100%	0	\$0.00		0	
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	0	\$0.00	NA	0	
	GMAC BANK	3	\$425,775.45	1.5%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$143,822.94	0.51%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$284,323.86	1%	0	\$0.00	NA	0	
	Unavailable	133	\$18,294,559.53	64.45%	0	\$0.00	NA	0	
Total		206	\$28,385,159.12	100%	0	\$0.00		0	
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$408,991.39	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	1	\$141,600.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$287,146.39	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$957,577.26	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$389,469.54	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$140,553.10	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$3,655,925.97	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$13,898,527.71	6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$143,633.18	0.06%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	6	\$830,066.09	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,498,415.76	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$272,985.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,354,759.92	0.58%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$128,116.28	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,410.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$278,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$263,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,900.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$526,100.00	0.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,840.20	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$275,835.28	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,202.80	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,245.84	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$407,550.75	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,786,847.06	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,590.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	2	\$288,671.70	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$416,940.33	0.18%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	3	\$410,625.00	0.18%	0	\$0.00	NA	0

	UNION								
	CARROLLTON BANK	2	\$281,436.26	0.12%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$275,500.00	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$662,663.16	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$266,058.47	0.11%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	23	\$3,148,602.63	1.36%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$268,200.00	0.12%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$389,447.85	0.17%	0	\$0.00	NA	0	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$133,950.00	0.06%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$127,370.76	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	\$671,000.00	0.29%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$293,230.50	0.13%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	\$261,977.00	0.11%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$275,150.00	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$141,533.40	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$265,200.00	0.11%	0	\$0.00	NA	0	
		1	\$149,625.00	0.06%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,715,864.11	1.17%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$400,678.48	0.17%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$130,712.58	0.06%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$271,855.44	0.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,652.45	0.06%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$130,400.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,400.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$287,635.28	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$149,099.43	0.06%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$127,350.00	0.05%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	10	\$1,353,905.19	0.58%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$284,944.18	0.12%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$280,454.68	0.12%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION	2	\$252,866.37	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,856.61	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$552,154.33	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$143,838.64	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$275,844.34	0.12%	0	\$0.00	NA	0
	DANVERSBANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18%	0	\$0.00	NA	0
	DIME BANK	4	\$583,088.55	0.25%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	0	\$0.00	NA	0
		7	\$960,907.40	0.41%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	FAA CREDIT UNION	3	\$429,773.60	0.19%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$143,342.93	0.06%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$524,424.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT	2	\$264,753.86	0.11%	0	\$0.00	NA	0	

	UNION								
	FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,160.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$2,669,520.41	1.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,346.24	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$149,694.09	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,214.82	1.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$285,470.60	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$548,874.58	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$928,320.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$145,350.00	0.06%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD	2	\$258,504.70	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$278,590.85	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,758,875.85	0.76%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$143,842.38	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,700.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$134,320.00	0.06%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	52	\$7,117,231.16	3.07%	0	\$0.00	NA	0
FULTON BANK	3	\$426,705.33	0.18%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$687,594.23	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$402,096.37	0.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24%	0	\$0.00	NA	0
GMFS, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$285,200.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$270,665.30	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$533,863.47	0.23%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$134,845.14	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$414,090.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,186,852.56	0.51%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$411,302.78	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$395,499.92	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$558,938.35	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$147,750.33	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$689,686.64	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA	0
		2	\$277,154.64	0.12%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	2	\$278,535.05	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$272,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$292,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA	0
		2	\$265,750.00	0.11%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,637.92	0.3%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$557,038.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA	0	
		2	\$276,050.00	0.12%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA	0	
	NCB, FSB	5	\$696,815.60	0.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA	0	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
		2	\$272,006.32	0.12%	0	\$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
	PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00	0.06%	0	\$0.00	NA	0	
	PBI BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00	0.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06%	0	\$0.00	NA	0	
		1	\$135,000.00	0.06%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION							
	PLANTATION FEDERAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PMC BANCORP	2	\$263,500.00	0.11%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$285,600.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12%	0	\$0.00	NA	0
	PRIMEBANK	2	\$269,200.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,003.49	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,982.09	0.12%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$280,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$394,845.16	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$573,240.30	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$278,679.99	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$256,250.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	5	\$681,455.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,965.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$131,109.68	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$537,067.54	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,600.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,206.23	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$949,294.47	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$134,845.16	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$789,751.28	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$129,857.70	0.06%	0	\$0.00	NA	0
		3	\$404,000.00	0.17%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$147,838.00	0.06%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$397,262.09	0.17%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$291,200.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$559,596.75	0.24%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	18	\$2,443,573.12	1.06%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$658,604.24	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11%	0	\$0.00	NA	0	
	TEAM ONE CREDIT	1	\$141,648.41	0.06%	0	\$0.00	NA	0	

	UNION								
	TELCOM CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$148,590.98	0.06%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$269,506.90	0.12%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$135,850.00	0.06%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	3	\$411,800.00	0.18%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$834,543.92	0.36%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,447.61	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$769,336.57	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$136,846.49	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$130,250.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$993,844.80	0.43%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$284,637.51	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,050.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34%	0	\$0.00	NA	0
		3	\$402,459.01	0.17%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	3	\$427,700.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$679,084.50	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$254,714.26	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,175.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$147,834.16	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$255,850.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,489.09	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11%	0	\$0.00	NA	0
	Unavailable	289	\$39,442,335.62	17.08%	0	\$0.00	NA	0
Total		1,694	\$231,589,670.60	100%	0	\$0.00		0
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52%	0	\$0.00	NA	0
		1	\$65,561.22	0.1%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	3	\$179,430.67	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$82,016.30	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$184,300.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$461,267.14	0.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$191,446.17	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$67,431.18	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$157,100.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$358,635.09	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$381,921.17	0.6%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$714,859.58	1.13%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$526,547.73	0.83%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$63,438.28	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$257,926.27	0.41%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$70,571.04	0.11%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$131,879.50	0.21%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$64,933.73	0.1%	0	\$0.00	NA	0	

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$51,097.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$58,139.24	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74%	0	\$0.00	NA	0
	CENTREBANK	1	\$20,668.83	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$197,708.44	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$66,134.09	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$172,440.27	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$272,599.43	0.43%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$160,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$236,491.16	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$144,500.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$47,904.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$315,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$66,930.04	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$161,508.03	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	0	\$0.00	NA	0
	EVERBANK	1	\$63,763.72	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$67,700.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38%	0	\$0.00	NA	0
		1	\$34,707.27	0.05%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
	FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$305,597.24	0.48%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,487,127.25	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,728.17	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$81,817.21	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$698,133.00	1.1%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$13,586.13	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$126,460.50	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$149,845.37	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$65,100.00	0.1%	0	\$0.00	NA	0
	FOSTER BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	11	\$678,428.13	1.07%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$517,381.86	0.82%	0	\$0.00	NA	0
	GECU	3	\$194,658.77	0.31%	0	\$0.00	NA	0
		1	\$36,750.00	0.06%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION								
	GOLDEN BELT BANK, FSA	2	\$137,346.44	0.22%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,737.36	0.2%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$140,103.56	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$61,861.78	0.1%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28%	0	\$0.00	NA	0	
	HEARTLAND BANK	7	\$489,110.86	0.77%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$52,080.00	0.08%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3%	0	\$0.00	NA	0	
	HOME BANK	1	\$69,930.31	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$159,523.74	0.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$119,876.36	0.19%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$65,238.04	0.1%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	\$229,500.00	0.36%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	0	\$0.00	NA	0	

	INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$77,418.85	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$140,737.80	0.22%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$329,806.87	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$45,454.70	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	1	\$59,940.27	0.09%	0	\$0.00	NA	0

	CREDIT UNION								
	MAGNA BANK	3	\$207,573.39	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,139.86	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$275,222.80	0.43%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$258,691.61	0.41%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$79,838.51	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$125,980.00	0.2%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1%	0	\$0.00	NA	0	
	MIDWESTONE BANK	5	\$352,729.85	0.56%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$39,958.24	0.06%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	\$246,823.87	0.39%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$182,800.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE CLEARING	1	\$81,450.00	0.13%	0	\$0.00	NA	0	

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$506,717.07	0.8%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$64,334.34	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09%	0	\$0.00	NA	0	
	NCB, FSB	8	\$458,876.67	0.72%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	\$153,554.00	0.24%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$142,930.57	0.23%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	6	\$414,345.86	0.65%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	1	\$82,412.50	0.13%	0	\$0.00	NA	0	

	UNION							
	ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$114,503.03	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$52,436.87	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$165,305.00	0.26%	0	\$0.00	NA	0
	PBI BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$51,147.80	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,911.23	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,386.79	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$64,532.55	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90	0.78%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	QLENDING	1	\$50,400.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$152,946.24	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$122,012.74	0.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$74,837.67	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$160,550.77	0.25%	0	\$0.00	NA	0
	REGIONS BANK	2	\$93,864.33	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11	0.24%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	SAHARA MORTGAGE	6	\$438,935.64	0.69%	1	\$79,334.13	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$217,480.55	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$74,923.54	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,600.00	0.13%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$184,675.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	18	\$1,205,008.96	1.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,400.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25%	0	\$0.00	NA	0
	SUTTON BANK	2	\$154,350.00	0.24%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$58,770.13	0.09%	0	\$0.00	NA	0
	TEXAS BANK	2	\$102,750.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$84,369.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,888.22	0.05%	0	\$0.00	NA	0
	TIERONE BANK	7	\$464,328.70	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$199,462.77	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$81,916.40	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$65,728.88	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$155,642.40	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$71,304.08	0.11%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$100,875.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$408,980.21	0.65%	0	\$0.00	NA	0
	Unavailable	287	\$17,279,112.50	27.33%	0	\$0.00	NA	0
Total		1,033	\$63,374,928.03	100%	1	\$79,334.13		0
31412QFB0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$573,259.39	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$406,234.41	1.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$427,500.00	1.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$363,000.00	0.91%	0	\$0.00	NA	0
		1	\$160,000.00	0.4%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$324,691.62	0.81%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,850.00	0.38%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$178,960.00	0.45%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$159,844.49	0.4%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$649,738.98	1.63%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,244,444.30	3.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.88%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$971,151.57	2.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,997.84	1.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$3,537,585.54	8.87%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46%	0	\$0.00	NA	0	

	IDEAL MORTGAGE BANKERS, LTD.	2	\$682,500.00	1.71%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$263,730.84	0.66%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$207,797.84	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$320,687.29	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$375,900.00	0.94%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$367,500.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$330,600.00	0.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$162,800.00	0.41%	0	\$0.00	NA	0
	PMC BANCORP	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$661,767.53	1.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$993,436.78	2.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$548,250.00	1.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,750.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	17	\$4,793,193.20	12.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$245,250.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$328,300.00	0.82%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$410,307.39	1.03%	0	\$0.00	NA	0
	UNION BANK, NATIONAL	1	\$325,909.37	0.82%	0	\$0.00	NA	0

		ASSOCIATION							
		UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63%	0	\$0.00	NA	0
		Unavailable	34	\$8,303,159.24	20.83%	0	\$0.00	NA	0
Total			162	\$39,891,888.82	100%	0	\$0.00		0
31412QFC8		ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$59,000.00	1.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3%	0	\$0.00	NA	0
		GMAC BANK	2	\$153,497.36	5.1%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$65,600.00	2.18%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$189,308.40	6.28%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,399,771.49	46.46%	0	\$0.00	NA	0
Total			47	\$3,012,589.61	100%	0	\$0.00		0
31412QFD6		BOTTOMLINE MORTGAGE, INC.	1	\$182,822.13	6.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74%	0	\$0.00	NA	0
		GMAC BANK	1	\$164,827.73	6.08%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$593,250.00	21.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,532,577.31	56.54%	0	\$0.00	NA	0
Total			13	\$2,710,396.67	100%	0	\$0.00		0
31412QFE4		ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	10	\$549,589.88	0.48%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	30	\$2,003,212.30	1.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$307,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,568.73	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$71,511.96	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,208,568.51	2.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$43,049.39	0.04%	0	\$0.00	NA	0
		2	\$140,550.00	0.12%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$627,829.50	0.54%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$990,528.63	0.86%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$78,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$52,011.52	0.05%	0	\$0.00	NA	0	
	BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA	0	
	BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$79,906.08	0.07%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$129,055.38	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$435,183.90	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$298,309.88	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$191,100.42	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$226,300.00	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$56,300.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	DORAL BANK	1	\$49,644.03	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	0	\$0.00	NA	0
		11	\$726,339.86	0.63%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%	0	\$0.00	NA	0	
	EVERBANK	1	\$28,732.31	0.02%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,960.00	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$224,914.42	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$2,204,541.35	1.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	14	\$888,730.80	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT	4	\$255,982.26	0.22%	0	\$0.00	NA	0	

	UNION								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$153,374.76	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	10	\$569,157.49	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$595,072.04	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,723.92	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$150,177.61	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,315.41	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$140,227.74	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$244,815.57	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$131,200.00	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$309,471.14	0.27%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$73,837.88	0.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$78,900.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$764,321.84	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04%	0	\$0.00	NA	0	

	FIRST PLACE BANK	70	\$4,740,163.23	4.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,900.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0
	FREMONT BANK	11	\$809,507.49	0.7%	0	\$0.00	NA	0
	FULTON BANK	49	\$3,316,839.99	2.87%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$186,757.42	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$170,793.18	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$182,578.82	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$332,309.63	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$367,012.74	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$140,908.68	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$67,020.05	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$281,715.48	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$222,931.81	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$143,932.84	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$303,674.29	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$338,815.77	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$712,153.17	0.62%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF	1	\$69,000.00	0.06%	0	\$0.00	NA	0

	ALBEMARLE SSB								
	HONESDALE NATIONAL BANK THE	1	\$83,894.32	0.07%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$329,193.85	0.29%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$73,906.90	0.06%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$605,920.08	0.52%	0	\$0.00	NA	0	
	ILLINI BANK	5	\$257,598.19	0.22%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,593.10	0.06%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$125,176.95	0.11%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$215,812.82	0.19%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,399.60	0.07%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,016.20	0.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$144,014.73	0.12%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$55,750.00	0.05%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$308,143.30	0.27%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$77,000.00	0.07%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	12	\$783,500.55	0.68%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	\$338,567.05	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$65,416.81	0.06%	0	\$0.00	NA	0	

	LUSO FEDERAL CREDIT UNION	1	\$49,918.75	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$134,918.29	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$48,438.98	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$44,944.67	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,910.77	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,822.58	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$67,915.87	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$63,922.83	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$194,500.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$336,879.53	0.29%	0	\$0.00	NA	0
		1	\$70,000.00	0.06%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$65,820.81	0.06%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	14	\$813,845.29	0.7%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$45,415.96	0.04%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	0	\$0.00	NA	0	
	NCB, FSB	4	\$282,706.99	0.24%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	3	\$232,262.72	0.2%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$153,469.10	0.13%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$80,702.92	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	0	\$0.00	NA	0	

	ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$374,760.15	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$45,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$146,692.23	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$73,471.72	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	0	\$0.00	NA	0

	PREVAIL CREDIT UNION	1	\$42,578.95	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$342,735.30	0.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$154,908.69	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07%	0	\$0.00	NA	0
	S&T BANK	11	\$688,499.09	0.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$107,867.20	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$265,210.41	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07%	0	\$0.00	NA	0
		3	\$166,000.00	0.14%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY							
	SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$590,415.86	0.51%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$74,905.63	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,915.89	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$237,808.55	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$278,500.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$550,423.06	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$1,802,516.47	1.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51%	0	\$0.00	NA	0
	SUTTON BANK	1	\$81,901.48	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	0	\$0.00	NA	0
		1	\$74,911.94	0.06%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$63,860.00	0.06%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	8	\$511,211.11	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$148,391.87	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$223,793.04	0.19%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$261,000.00	0.23%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24%	0	\$0.00	NA	0	
		2	\$146,915.73	0.13%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK								
	VANTUS BANK	2	\$135,400.00	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	11	\$726,652.29	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$62,800.00	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$142,218.30	0.12%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$154,757.43	0.13%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$229,500.00	0.2%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25%	0	\$0.00	NA	0	
	Unavailable	236	\$16,242,392.35	14.07%	1	\$80,122.94	NA	0	
Total		1,719	\$115,475,361.61	100%	1	\$80,122.94		0	
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	0	\$0.00	NA	0	
		21	\$4,890,763.73	18.25%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$356,800.00	1.33%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	0	\$0.00	NA	0	
	MACKINAC SAVINGS	1	\$417,000.00	1.56%	0	\$0.00	NA	0	

	BANK								
	OCEAN BANK	2	\$816,521.69	3.05%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	0	\$0.00	NA	0	
	Unavailable	8	\$2,379,688.08	8.86%	0	\$0.00	NA	0	
Total		101	\$26,792,804.84	100%	0	\$0.00		0	
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93%	0	\$0.00	NA	0	

	ANCHORBANK FSB	2	\$384,600.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$337,646.15	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$656,224.79	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$241,219.40	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$740,244.19	0.67%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$229,600.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,900.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$219,750.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$319,757.79	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$241,402.78	0.22%	0	\$0.00	NA	0
		1	\$301,262.05	0.27%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMANET, LLC	1	\$208,900.00	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$175,548.41	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$213,155.23	0.19%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA	0	
		1	\$309,700.00	0.28%	0	\$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC								
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$246,075.00	0.22%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0	\$0.00	NA	0	
		1	\$213,526.83	0.19%	0	\$0.00	NA	0	

	MARSHFIELD SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$308,295.96	0.28%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$180,400.00	0.16%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$451,250.00	0.41%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	0	\$0.00	NA	0	

	RABOBANK, N.A.	1	\$332,118.61	0.3%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$222,300.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,033,504.70	2.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,316.80	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$274,235.08	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$232,539.14	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0	\$0.00	NA	0
		1	\$277,000.00	0.25%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$373,350.00	0.34%	0	\$0.00	NA	0	
	Unavailable	147	\$37,398,046.91	34.17%	0	\$0.00	NA	0	
Total		438	\$109,683,282.34	100%	0	\$0.00		0	
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$167,419.34	2.75%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	0	\$0.00	NA	0	
	Unavailable	5	\$869,040.06	14.3%	0	\$0.00	NA	0	
Total		27	\$6,081,757.43	100%	0	\$0.00		0	
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	26	\$6,741,558.82	11.81%	0	\$0.00	NA	0	
		3	\$683,099.20	1.2%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,925,030.11	3.37%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00	0.32%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$961,304.74	1.68%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	2	\$387,643.50	0.68%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20	0.73%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,090,891.09	1.91%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$377,910.00	0.66%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$212,959.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,952,676.50	5.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$280,300.00	0.49%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	\$6,521,294.52	11.42%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64%	0	\$0.00	NA	0	
		1	\$166,825.64	0.29%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.								
	MEMBER HOME LOAN, L.L.C.	3	\$579,341.30	1.01%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$378,400.00	0.66%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$408,300.00	0.72%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	19	\$4,235,254.88	7.43%	0	\$0.00	NA	0	
Total		230	\$57,083,125.74	100%	0	\$0.00		0	
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	39	\$11,933,337.20	98.28%	0	\$0.00	NA	0	
Total		40	\$12,142,337.20	100%	0	\$0.00		0	
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17%	0	\$0.00	NA	0	
	Unavailable	28	\$7,170,143.40	93.83%	0	\$0.00	NA	0	
Total		30	\$7,641,593.40	100%	0	\$0.00		0	

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31412QFM6		CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9%	0	\$0.00	NA	0
		GMAC BANK	2	\$716,205.35	3.06%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$342,750.00	1.46%	0	\$0.00	NA	0
		Unavailable	86	\$21,747,948.23	92.8%	0	\$0.00	NA	0
Total			92	\$23,435,068.71	100%	0	\$0.00		0
31412QFN4		AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$275,711.83	2.19%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	\$426,804.69	3.39%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$806,502.32	6.41%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07%	0	\$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0	\$0.00	NA	0
		QLENDING	1	\$216,000.00	1.72%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,368,750.39	18.8%	0	\$0.00	NA	0
Total			51	\$12,591,242.28	100%	0	\$0.00		0
31412QFP9		AMARILLO NATIONAL BANK	1	\$184,300.00	1%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$263,000.00	1.42%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$218,187.58	1.18%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$178,472.33	0.97%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$190,627.97	1.03%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$196,799.09	1.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$371,261.97	2.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$249,000.00	1.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$287,993.00	1.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52%	0	\$0.00	NA	0
	NCB, FSB	1	\$303,183.13	1.64%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$308,327.75	1.67%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$237,500.00	1.29%	0	\$0.00	NA	0
		2	\$401,041.75	2.17%	0	\$0.00	NA	0

		STEARNS LENDING, INC.							
		SUMMIT CREDIT UNION	1	\$232,506.99	1.26%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06%	0	\$0.00	NA	0
		TIERONE BANK	1	\$243,870.14	1.32%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$190,900.00	1.03%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$200,450.00	1.08%	0	\$0.00	NA	0
		Unavailable	35	\$8,526,303.99	46.14%	0	\$0.00	NA	0
Total			75	\$18,477,035.57	100%	0	\$0.00		0
31412QFQ7		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$443,221.60	19.05%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	0	\$0.00	NA	0
		Unavailable	3	\$659,635.23	28.34%	0	\$0.00	NA	0
Total			12	\$2,326,999.40	100%	0	\$0.00		0
31412QFR5		FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85%	0	\$0.00	NA	0
		Unavailable	168	\$27,838,091.92	79.1%	0	\$0.00	NA	0
Total			216	\$35,195,850.10	100%	0	\$0.00		0
31412QFS3		BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46%	0	\$0.00	NA	0
		DORAL BANK	4	\$729,117.91	11.69%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	0	\$0.00	NA	0
		POPULAR	4	\$777,053.56	12.46%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91%	0	\$0.00	NA	0
		Unavailable	4	\$552,150.27	8.86%	0	\$0.00	NA	0
Total			33	\$6,235,762.46	100%	0	\$0.00		0
31412QFT1		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9%	0	\$0.00	NA	0
		AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	0	\$0.00	NA	0
		BENCHMARK BANK	6	\$1,750,006.53	2.44%	0	\$0.00	NA	0
		CHARTER BANK	1	\$324,209.97	0.45%	0	\$0.00	NA	0
		CITIZENS 1ST BANK	1	\$197,700.00	0.28%	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,577.12	0.2%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$187,779.28	0.26%	0	\$0.00	NA	0
			1	\$275,000.00	0.38%	0	\$0.00	NA	0

	FIRST FEDERAL BANK TEXAS								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,820,086.96	2.53%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$583,488.00	0.81%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	94	\$23,328,502.63	32.47%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	4	\$796,515.37	1.11%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$301,769.32	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	13	\$3,178,783.07	4.42%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59%	0	\$0.00	NA	0	
		1	\$406,200.00	0.57%	0	\$0.00	NA	0	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0
		Unavailable	19	\$4,538,705.44	6.32%	0	\$0.00	NA	0
Total			298	\$71,840,648.16	100%	0	\$0.00		0
31412QFU8		AMERICAHOMEKEY, INC	1	\$184,767.24	0.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78%	0	\$0.00	NA	0
		GMAC BANK	3	\$628,786.82	2.18%	0	\$0.00	NA	0
		Unavailable	105	\$27,269,069.28	94.4%	0	\$0.00	NA	0
Total			113	\$28,886,743.34	100%	0	\$0.00		0
31412QFV6		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26%	0	\$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9%	0	\$0.00	NA	0
		PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94%	0	\$0.00	NA	0
		Unavailable	55	\$9,153,570.60	67.84%	0	\$0.00	NA	0
Total			77	\$13,492,012.73	100%	0	\$0.00		0
31412QFW4		BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$181,000.00	16.46%	0	\$0.00	NA	0
		DORAL BANK	1	\$195,360.00	17.77%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28%	0	\$0.00	NA	0
		Unavailable	1	\$227,740.00	20.71%	0	\$0.00	NA	0
Total			6	\$1,099,548.68	100%	0	\$0.00		0

31412QFX2	AMARILLO NATIONAL BANK	1	\$208,082.52	2.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$610,950.00	6.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,615.67	1.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$548,067.85	6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,200.00	2.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,123.22	24.47%	0	\$0.00	NA	0
Total		37	\$9,135,676.19	100%	0	\$0.00		0
31412QFY0	Unavailable	6	\$2,164,196.57	100%	0	\$0.00	NA	0
Total		6	\$2,164,196.57	100%	0	\$0.00		0
31412QFZ7	BOTTOMLINE MORTGAGE, INC.	1	\$191,616.76	6.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,770,611.02	93.53%	0	\$0.00	NA	0
Total		11	\$2,962,227.78	100%	0	\$0.00		0
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	0	\$0.00	NA	0
		1	\$416,572.83	2.45%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$741,000.00	4.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	\$1,675,835.70	9.86%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0	
	NCB, FSB	2	\$796,676.80	4.69%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$211,200.00	1.24%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	\$653,000.00	3.84%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36%	0	\$0.00	NA	0	
	Unavailable	3	\$678,793.21	3.98%	0	\$0.00	NA	0	
Total		50	\$16,992,790.59	100%	0	\$0.00		0	
31412QG37	BOTTOMLINE MORTGAGE, INC.	5	\$349,808.28	22.74%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$72,000.00	4.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,116,208.02	72.58%	0	\$0.00	NA	0	
Total		16	\$1,538,016.30	100%	0	\$0.00		0	
31412QG45		1	\$92,599.73	5.17%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$156,315.35	8.73%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	\$149,738.29	8.36%	0	\$0.00	NA	0	
		MARQUETTE BANK	1	\$89,702.33	5.01%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$58,900.58	3.29%	0	\$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75%	0	\$0.00	NA	0	
		Unavailable	11	\$717,047.03	40.07%	0	\$0.00	NA	0	
	Total		20	\$1,790,081.38	100%	0	\$0.00		0	
31412QG52		BANK OF AMERICA, N.A.	4	\$296,951.54	21.96%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$148,417.40	10.97%	0	\$0.00	NA	0	
		Unavailable	10	\$906,963.91	67.07%	0	\$0.00	NA	0	
	Total		15	\$1,352,332.85	100%	0	\$0.00		0	
31412QG60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64%	0	\$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18%	0	\$0.00	NA	0	
		Unavailable	23	\$809,869.43	68.69%	0	\$0.00	NA	0	
	Total		27	\$1,179,024.04	100%	0	\$0.00		0	
31412QG78		BANK OF AMERICA, N.A.	1	\$49,230.70	4.09%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$162,863.91	13.54%	0	\$0.00	NA	0	

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		Unavailable	16	\$990,777.91	82.37%	0	\$0.00	NA	0
Total			19	\$1,202,872.52	100%	0	\$0.00		0
31412QG86		ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58%	0	\$0.00	NA	0
		GMAC BANK	4	\$246,324.93	3.47%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$35,844.96	0.51%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$84,707.18	1.19%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	19	\$1,129,830.54	15.93%	0	\$0.00	NA	0
		Unavailable	48	\$3,319,049.24	46.82%	0	\$0.00	NA	0
Total			108	\$7,090,300.07	100%	0	\$0.00		0
31412QG94		BOTTOMLINE MORTGAGE, INC.	1	\$729,500.00	16.84%	0	\$0.00	NA	0
		Unavailable	5	\$3,602,938.91	83.16%	0	\$0.00	NA	0
Total			6	\$4,332,438.91	100%	0	\$0.00		0
31412QGA1		ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08%	0	\$0.00	NA	0
		GMAC BANK	6	\$834,570.80	4.49%	0	\$0.00	NA	0
		MIDFIRST BANK	4	\$573,400.00	3.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$561,684.16	3.02%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$137,521.94	0.74%	0	\$0.00	NA	0
		Unavailable	98	\$13,353,087.82	71.9%	0	\$0.00	NA	0
Total			136	\$18,573,523.21	100%	0	\$0.00		0
31412QGD5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$162,181.24	2.62%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$231,690.75	3.75%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$277,227.69	4.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$289,618.11	4.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93%	0	\$0.00	NA	0
Total		32	\$6,180,387.31	100%	0	\$0.00		0
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,865.43	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,307,577.60	0.84%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$225,600.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$117,238.96	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,107,207.12	2.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$116,862.64	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$121,760.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$455,344.57	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$460,495.75	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$838,629.45	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$481,852.45	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$477,621.91	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$230,316.46	0.15%	0	\$0.00	NA	0

	BANK OF THE WEST	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$124,535.22	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$123,604.72	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,774,529.58	1.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,514.30	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,849.02	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$840,867.73	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$232,720.05	0.15%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31%	0	\$0.00	NA	0
		2	\$225,550.00	0.14%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$713,772.19	0.46%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	42	\$4,912,748.01	3.16%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$123,854.42	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$109,861.61	0.07%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$466,972.84	0.3%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$344,661.05	0.22%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$118,500.73	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$114,858.60	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79	0.75%	0	\$0.00	NA	0	
	DORAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	3	\$353,409.03	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,960,683.04	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$226,386.22	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$583,925.04	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	6	\$686,469.26	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$943,672.99	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$4,446,494.25	2.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$358,315.44	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	15	\$1,757,710.08	1.13%	0	\$0.00	NA	0
	FULTON BANK	47	\$5,484,247.56	3.52%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$700,865.86	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$825,718.09	0.53%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$124,200.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$363,211.73	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$111,800.00	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	5	\$579,732.04	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$239,811.36	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,189.02	0.08%	0	\$0.00	NA	0
		1	\$118,232.07	0.08%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$112,364.83	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$119,859.11	0.08%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$232,601.91	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$246,845.25	0.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA	0	
	NCB, FSB	1	\$114,500.00	0.07%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$112,800.00	0.07%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$233,216.30	0.15%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$350,203.93	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,249.49	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$229,864.75	0.15%	0	\$0.00	NA	0
	PBI BANK	1	\$116,659.66	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD	3	\$347,756.08	0.22%	0	\$0.00	NA	0

	BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$116,700.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$117,758.34	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	8	\$908,970.26	0.58%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	S&T BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$121,850.00	0.08%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT	4	\$469,002.42	0.3%	0	\$0.00	NA	0	

	UNION								
	ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$119,855.81	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	5	\$595,846.51	0.38%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$351,597.53	0.23%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	5	\$572,789.65	0.37%	0	\$0.00	NA	0	

	TIERONE BANK	9	\$1,046,075.31	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$114,688.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$241,909.09	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,319.13	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$116,645.38	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$937,942.95	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,852.05	0.08%	0	\$0.00	NA	0
	WAYNE BANK	1	\$119,855.81	0.08%	0	\$0.00	NA	0
		2	\$236,861.47	0.15%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$584,024.79	0.38%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	183	\$21,361,256.04	13.64%	0	\$0.00	NA	0	
Total		1,331	\$155,703,221.99	100%	0	\$0.00		0	
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	\$890,576.96	9.8%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,758.48	2.21%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	\$548,238.30	6.03%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	1.94%	0	\$0.00	NA	0	
	Unavailable	1	\$254,679.17	2.8%	0	\$0.00	NA	0	

Total			50	\$9,087,004.36	100%	0	\$0.00		0
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$113,067.10	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79%	0	\$0.00	NA	0	
	GMAC BANK	2	\$231,748.42	1.94%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$120,700.00	1.01%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$122,000.00	1.02%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$226,262.54	1.89%	0	\$0.00	NA	0	
	Unavailable	71	\$8,326,635.51	69.62%	0	\$0.00	NA	0	
Total		102	\$11,959,944.01	100%	0	\$0.00		0	
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$390,650.00	0.22%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	2	\$213,132.89	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	18	\$1,721,469.17	0.95%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43%	0	\$0.00	NA	0	
		4	\$396,641.20	0.22%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	6	\$610,425.30	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$186,579.25	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$302,172.08	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$99,890.54	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$88,403.13	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	25	\$2,444,284.73	1.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,775.79	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$1,995,891.60	1.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$359,575.69	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	17	\$1,665,750.06	0.92%	0	\$0.00	NA	0	

	BANK OF STANLY	4	\$379,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$484,978.42	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$488,500.00	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$297,650.00	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$104,842.19	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$174,606.46	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$575,350.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$203,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$192,703.75	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	32	\$3,171,327.43	1.75%	0	\$0.00	NA	0

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$203,359.95	0.11%	0	\$0.00	NA	0	
	CENTREBANK	1	\$85,220.00	0.05%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$209,486.14	0.12%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	\$410,500.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
		3	\$287,394.60	0.16%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$92,800.00	0.05%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$788,441.91	0.44%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$205,724.52	0.11%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	\$303,000.00	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$368,330.31	0.2%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0	\$0.00	NA	0	
	DIME BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0	\$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$179,250.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$304,987.61	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	0	\$0.00	NA	0
	FIRELANDS FEDERAL	2	\$206,700.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,455,095.62	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$108,300.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,125,875.42	1.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$201,000.00	0.11%	0	\$0.00	NA	0

	FREMONT BANK	51	\$4,913,061.81	2.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$199,385.30	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$94,142.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,015,546.48	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$300,428.57	0.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$496,650.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	0	\$0.00	NA	0
		4	\$368,595.46	0.2%	0	\$0.00	NA	0

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$301,250.00	0.17%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$195,017.55	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	6	\$574,763.07	0.32%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0	\$0.00	NA	0	
	ILLINI BANK	5	\$497,079.09	0.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	5	\$474,601.93	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$194,600.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$392,041.71	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$565,724.86	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$87,304.33	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$285,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	0	\$0.00	NA	0
		3	\$296,856.96	0.16%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	3	\$289,250.00	0.16%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$202,600.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0	

	NCB, FSB	3	\$289,179.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$104,800.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$81,122.60	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$318,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$99,885.29	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	0	\$0.00	NA	0
PARK BANK	1	\$86,046.07	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0
PBI BANK	2	\$187,796.69	0.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	0	\$0.00	NA	0
PEOPLES BANK	2	\$201,500.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$89,896.77	0.05%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$299,531.05	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$195,790.46	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$199,685.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$87,399.63	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$310,271.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	3	\$287,092.37	0.16%	0	\$0.00	NA	0

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$186,500.00	0.1%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$314,300.00	0.17%	0	\$0.00	NA	0	
	1	\$108,381.24	0.06%	0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$95,994.81	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$107,000.00	0.06%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	13	\$1,309,183.88	0.72%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	5	\$496,620.00	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$375,396.02	0.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$189,347.39	0.1%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	3	\$285,900.00	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$107,876.12	0.06%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$482,486.39	0.27%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$89,903.79	0.05%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,589.19	0.1%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	3	\$293,550.00	0.16%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$102,668.67	0.06%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$107,482.23	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,252,860.65	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$491,998.98	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$273,508.38	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$377,165.33	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$103,880.00	0.06%	0	\$0.00	NA	0
	VANTUS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$179,556.87	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$192,475.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$561,540.50	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$178,600.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$299,194.11	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06%	0	\$0.00	NA	0
	Unavailable	389	\$37,306,428.03	20.39%	0	\$0.00	NA	0
Total		1,863	\$181,171,388.82	100%	0	\$0.00		0
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$233,500.00	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,700.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,837.08	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$119,562.70	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$946,291.94	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$351,225.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$235,488.75	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,082.64	0.09%	0	\$0.00	NA	0
		1	\$110,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	2	\$226,171.13	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$1,534,013.57	1.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,660,095.30	1.34%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$460,638.38	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$343,737.72	0.28%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$119,865.53	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$350,000.00	0.28%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$120,234.00	0.1%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$241,100.00	0.19%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF THE WEST	4	\$458,972.14	0.37%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA	1	\$123,263.40	0.1%	0	\$0.00	NA	0	
	BANNER BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$122,650.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,987.34	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$565,905.77	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$117,325.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$355,986.35	0.29%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,843.40	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$464,600.00	0.38%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$119,473.20	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$701,655.65	0.57%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0	\$0.00	NA	0
		1	\$116,867.34	0.09%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION								
	DENALI STATE BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19%	0	\$0.00	NA	0	
	DORAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$110,678.72	0.09%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$235,874.50	0.19%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	NA	0	

	FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE	8	\$931,309.75	0.75%	0	\$0.00	NA	0

COMPANY, L.L.C.								
FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$119,871.71	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,849.56	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$116,871.94	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$226,273.03	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$698,276.66	0.56%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$112,373.94	0.09%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,815.91	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$351,275.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	30	\$3,515,312.35	2.84%	0	\$0.00	NA	0	
FULTON BANK	3	\$352,527.24	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$356,620.00	0.29%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$231,750.00	0.19%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$121,860.06	0.1%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$239,866.02	0.19%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	13	\$1,509,952.41	1.22%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	0	\$0.00	NA	0	

	GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,011.02	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$580,392.31	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,875.98	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$231,226.88	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$111,874.50	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$242,861.06	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$234,500.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	0	\$0.00	NA	0
		2	\$237,986.78	0.19%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$123,364.82	0.1%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA	0	
		1	\$119,116.37	0.1%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.39%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA	0	
		1	\$118,291.10	0.1%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC							
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$230,541.04	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,364.40	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA	0
		1	\$124,000.00	0.1%	0	\$0.00	NA	0

	PANHANDLE STATE BANK								
	PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$115,866.94	0.09%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$118,814.66	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA	0	

	PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,862.36	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$236,500.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$223,872.26	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$348,225.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT	1	\$113,750.00	0.09%	0	\$0.00	NA	0

	UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$356,160.16	0.29%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$124,200.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF	2	\$231,520.00	0.19%	0	\$0.00	NA	0	

	CROSS PLAINS								
	STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	6	\$709,219.37	0.57%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$473,400.00	0.38%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$121,125.00	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$113,875.22	0.09%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$123,861.06	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$230,993.46	0.19%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,050.00	0.09%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK	1	\$110,279.16	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$122,412.68	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37%	0	\$0.00	NA	0
	TIERONE BANK	4	\$459,116.94	0.37%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$116,833.50	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,849.60	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$234,876.25	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	0	\$0.00	NA	0
	UNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$116,925.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,875.31	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	203	\$23,385,861.95	18.86%	0	\$0.00	NA	0
Total		1,061	\$123,785,368.14	100%	0	\$0.00		0
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA	0
	AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA	0

	BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,827.43	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$329,320.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$162,821.58	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$322,616.93	0.15%	0	\$0.00	NA	0

	CUMANET, LLC	3	\$503,409.96	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$653,948.64	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	0	\$0.00	NA	0
	DIME BANK	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$327,900.00	0.16%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$316,319.33	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$343,619.06	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$170,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,801,585.67	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
		5	\$798,171.28	0.38%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA	0
	FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0
		9	\$1,456,216.04	0.69%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA	0	
	HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$649,501.94	0.31%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$159,410.00	0.08%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	6	\$978,377.70	0.46%	0	\$0.00	NA	0	
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	1	\$168,655.27	0.08%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$306,832.16	0.15%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$306,450.00	0.14%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
		4	\$656,309.54	0.31%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$165,119.07	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
		2	\$330,375.00	0.16%	0	\$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	3	\$494,773.13	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,141,146.71	0.54%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$309,816.47	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$154,682.50	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$634,033.08	0.3%	0	\$0.00	NA	0
		1	\$172,800.00	0.08%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$333,517.55	0.16%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$624,953.21	0.3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	
	PMC BANCORP	3	\$487,000.00	0.23%	0	\$0.00	NA	0	
	POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
		1	\$168,268.39	0.08%	0	\$0.00	NA	0	

	PRIORITY ONE CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	PUTNAM BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	5	\$793,811.75	0.38%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$321,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$325,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	19	\$3,001,806.41	1.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$337,500.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$326,811.73	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15%	0	\$0.00	NA	0
	THE PARK BANK	4	\$659,387.19	0.31%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$649,300.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$156,959.76	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$334,615.73	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$326,320.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,450.00	0.08%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$807,830.86	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$660,913.75	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$151,833.63	0.07%	0	\$0.00	NA	0
	WAYNE BANK	2	\$321,630.65	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$475,550.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$317,016.99	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	Unavailable	239	\$38,635,738.06	18.21%	0	\$0.00	NA	0
Total		1,311	\$211,349,661.55	100%	0	\$0.00		0
31412QGL7		1	\$100,000.00	0.91%	0	\$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$104,400.00	0.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	0	\$0.00	NA	0
		GMAC BANK	1	\$93,892.18	0.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$865,165.94	7.85%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43%	0	\$0.00	NA	0
		Unavailable	74	\$7,217,100.91	65.44%	0	\$0.00	NA	0
Total			113	\$11,026,049.95	100%	0	\$0.00		0
31412QGM5		ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$120,600.00	1.09%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9%	0	\$0.00	NA	0
		GMAC BANK	9	\$1,069,227.09	9.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$358,300.00	3.24%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23%	0	\$0.00	NA	0
		Unavailable	62	\$7,256,226.04	65.71%	0	\$0.00	NA	0
Total			94	\$11,044,136.11	100%	0	\$0.00		0
31412QGN3		ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28%	0	\$0.00	NA	0
		GMAC BANK	3	\$478,046.95	3.11%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21%	0	\$0.00	NA	0
			4	\$668,177.29	4.34%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
		Unavailable	75	\$12,112,491.58	78.75%	0	\$0.00	NA	0
Total			95	\$15,380,047.73	100%	0	\$0.00		0
31412QGP8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$202,450.00	0.38%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$570,295.21	1.07%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	0	\$0.00	NA	0
		AUBURNBANK	1	\$103,200.00	0.19%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$195,750.00	0.37%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$960,111.95	1.8%	0	\$0.00	NA	0
		BANCROFT STATE BANK	2	\$181,100.00	0.34%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$191,905.21	0.36%	0	\$0.00	NA	0
		BANK OF ILLINOIS	1	\$99,920.00	0.19%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$97,600.00	0.18%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	2	\$201,745.00	0.38%	0	\$0.00	NA	0

	BANNER BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$201,396.77	0.38%	0	\$0.00	NA	0
	BETTER BANKS	2	\$214,800.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$86,450.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$285,457.84	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$94,907.67	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	2	\$189,286.38	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$99,817.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$103,891.41	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$279,538.31	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$187,000.00	0.35%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,402.94	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$100,000.00	0.19%	0	\$0.00	NA	0

	SAVINGS								
	DENVER MORTGAGE COMPANY, INC.	3	\$296,255.94	0.56%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$89,808.00	0.17%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$91,440.00	0.17%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$288,598.04	0.54%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$109,000.00	0.2%	0	\$0.00	NA	0	

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$103,798.59	0.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$785,705.08	1.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,166,395.57	2.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMİ	1	\$93,704.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$314,255.19	0.59%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN	1	\$87,908.13	0.17%	0	\$0.00	NA	0	

	ILLINOIS								
	FIRST UNITED BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$99,895.60	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$675,558.36	1.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$96,651.36	0.18%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$171,911.25	0.32%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$198,798.45	0.37%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$187,100.00	0.35%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$90,844.87	0.17%	0	\$0.00	NA	0	
		1	\$108,750.00	0.2%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	5	\$493,595.48	0.93%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	0	\$0.00	NA	0	
	LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$205,050.00	0.39%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$93,318.00	0.18%	0	\$0.00	NA	0	
	MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$190,000.00	0.36%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$84,919.35	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	8	\$733,310.00	1.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$195,200.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$389,099.16	0.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	0	\$0.00	NA	0
	PACIFIC	1	\$99,500.00	0.19%	0	\$0.00	NA	0

	TRANSPORTATION FEDERAL CREDIT UNION								
	PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%	0	\$0.00	NA	0	
	PMC BANCORP	2	\$194,617.29	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$87,150.00	0.16%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$89,404.00	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$190,812.05	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$93,656.67	0.18%	0	\$0.00	NA	0	
	S&T BANK	2	\$179,700.00	0.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$86,911.30	0.16%	0	\$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$98,699.27	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$884,173.31	1.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51%	0	\$0.00	NA	0
	THE MONEY	2	\$179,000.00	0.34%	0	\$0.00	NA	0

	SOURCE, INC.								
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$106,848.33	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$92,400.00	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$98,300.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$300,647.71	0.56%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$188,500.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,988.47	0.37%	0	\$0.00	NA	0	
	Unavailable	135	\$12,814,257.46	23.99%	0	\$0.00	NA	0	

Total			554	\$53,258,541.44	100%	0	\$0.00		0
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$121,678.75	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$115,200.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$810,369.52	2.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$347,887.61	1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$121,376.12	0.35%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$229,887.84	0.66%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$119,874.65	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34%	0	\$0.00	NA	0	
	CENTREBANK	1	\$114,550.49	0.33%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$220,400.00	0.64%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32%	0	\$0.00	NA	0	

	CHEMICAL BANK	2	\$226,300.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,375.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$230,564.60	0.67%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,879.93	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,900.00	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,675.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	0	\$0.00	NA	0
		1	\$122,278.15	0.35%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$119,200.00	0.34%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$117,000.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$121,268.82	0.35%	0	\$0.00	NA	0	

	FIRST UNITED BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	0	\$0.00	NA	0
	FREMONT BANK	8	\$917,426.91	2.65%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$489,741.08	1.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,088.03	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$484,165.72	1.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$245,476.02	0.71%	0	\$0.00	NA	0
		1	\$118,950.00	0.34%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$119,900.00	0.35%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$114,879.93	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$118,850.00	0.34%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	0.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	0.33%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
	NCB, FSB	4	\$461,376.12	1.33%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00	0.34%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$346,760.82	1%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0	\$0.00	NA	0
	PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$116,250.00	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$112,000.00	0.32%	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	5	\$574,394.03	1.66%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$223,600.00	0.65%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$345,824.84	1%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$247,746.52	0.72%	0	\$0.00	NA	0	

		Unavailable	68	\$7,883,528.13	22.71%	0	\$0.00	NA	0
Total			297	\$34,627,739.96	100%	0	\$0.00		0
31412QGR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$173,193.99	0.41%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$325,000.00	0.77%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$798,404.61	1.88%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$334,757.00	0.79%	0	\$0.00	NA	0
		BANK MUTUAL	6	\$956,438.67	2.25%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$170,330.27	0.4%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$171,836.80	0.41%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0	\$0.00	NA	0
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0
		1	\$156,336.61	0.37%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$486,818.33	1.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$149,847.07	0.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0	\$0.00	NA	0	
		1	\$159,832.95	0.38%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$319,800.00	0.75%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,650.00	0.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$157,576.61	0.37%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,900.00	0.38%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$154,838.17	0.36%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	0	\$0.00	NA	0	
	NCB, FSB	2	\$332,810.00	0.78%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38%	0	\$0.00	NA	0	
		1	\$156,000.00	0.37%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$162,500.00	0.38%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$161,586.51	0.38%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$166,092.26	0.39%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.75%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,750.00	0.39%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$340,652.33	0.8%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$159,828.43	0.38%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,800.00	0.39%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$301,841.30	0.71%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%	0	\$0.00	NA	0	
		1	\$172,000.00	0.41%	0	\$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$325,832.95	0.77%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$469,516.99	1.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$160,550.00	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	6	\$947,130.62	2.23%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	1	\$174,375.00	0.41%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$169,400.00	0.4%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$155,448.77	0.37%	0	\$0.00	NA	0	
		1	\$164,831.77	0.39%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	63	\$10,139,564.01	23.85%	0	\$0.00	NA	0	
Total			265	\$42,428,106.11	100%	0	\$0.00		0	
31412QGS2		ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	\$87,160.11	3.99%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$101,387.94	4.64%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,000.00	4.99%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28%	0	\$0.00	NA	0	
		GMAC BANK	1	\$89,906.03	4.11%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$89,000.00	4.07%	0	\$0.00	NA	0	
		Unavailable	7	\$676,365.06	30.95%	0	\$0.00	NA	0	
Total			23	\$2,185,345.46	100%	0	\$0.00		0	
31412QGT0		ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22%	0	\$0.00	NA	0	
		GMAC BANK	1	\$156,000.00	8.78%	0	\$0.00	NA	0	
		Unavailable	9	\$1,456,139.70	82%	0	\$0.00	NA	0	
Total			11	\$1,775,968.47	100%	0	\$0.00		0	
31412QGU7		CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%	0	\$0.00	NA	0	
		CUSO MORTGAGE, INC.	1	\$95,908.91	5.07%	0	\$0.00	NA	0	
		FAA CREDIT UNION	1	\$85,600.00	4.52%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,922.07	20.59%	0	\$0.00	NA	0	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$60,036.27	3.17%	0	\$0.00	NA	0	
		PANHANDLE STATE BANK	2	\$185,500.00	9.8%	0	\$0.00	NA	0	
		RPM MORTGAGE, INC.	1	\$92,000.00	4.86%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.	1	\$97,294.59	5.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91%	0	\$0.00	NA	0
	TIERONE BANK	2	\$209,418.28	11.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0	\$0.00	NA	0
	Unavailable	4	\$294,969.44	15.57%	0	\$0.00	NA	0
Total		21	\$1,893,387.17	100%	0	\$0.00		0
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,895.48	1.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,172,522.15	18.4%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$228,004.64	3.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77%	0	\$0.00	NA	0
	NCB, FSB	3	\$271,183.66	4.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0	\$0.00	NA	0
	Unavailable	1	\$124,800.00	1.95%	0	\$0.00	NA	0
Total		60	\$6,371,046.31	100%	0	\$0.00		0
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$2,287,589.76	1.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,267,414.43	0.98%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$536,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$415,000.00	0.32%	0	\$0.00	NA	0

	CORPORATION								
	HARTFORD FUNDING LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	5	\$1,667,446.53	1.3%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$624,765.64	0.49%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$322,498.69	0.25%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	9	\$2,774,850.00	2.16%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0	\$0.00	NA	0	
	NCB, FSB	5	\$1,522,250.00	1.18%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$177,381.63	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$291,187.27	0.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$340,000.00	0.26%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	7	\$2,625,300.00	2.04%	0	\$0.00	NA	0	

	THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,904,886.50	2.27%	0	\$0.00	NA	0
Total		481	\$128,688,776.33	100%	0	\$0.00		0
31412QGX1	CITIMORTGAGE, INC.	27	\$7,148,335.63	30.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87%	0	\$0.00	NA	0
	Unavailable	49	\$15,932,449.19	68.43%	0	\$0.00	NA	0
Total		77	\$23,284,284.82	100%	0	\$0.00		0
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02%	1	\$178,733.80	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$444,600.00	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$488,215.06	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$179,687.48	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$754,699.02	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$1,038,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	92	\$34,701,127.95	25.63%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$2,069,399.43	1.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$2,779,434.11	2.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	22	\$5,600,806.25	4.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0	\$0.00	NA	0

	NCB, FSB	2	\$378,630.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$406,000.00	0.3%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$734,469.72	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	7	\$2,333,627.92	1.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,619,186.79	4.15%	0	\$0.00	NA	0
	Unavailable	24	\$9,228,888.59	6.82%	0	\$0.00	NA	0
Total		423	\$135,404,863.06	100%	1	\$178,733.80		0
31412QGZ6	WELLS FARGO BANK, N.A.	1	\$288,296.99	3.16%	0	\$0.00	NA	0
	Unavailable	30	\$8,843,236.44	96.84%	0	\$0.00	NA	0
Total		31	\$9,131,533.43	100%	0	\$0.00		0
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$89,541.91	3.57%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0	\$0.00	NA	0

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		Unavailable	1	\$183,927.65	7.33%	0	\$0.00	NA	0
Total			15	\$2,507,909.13	100%	0	\$0.00		0
31412QH36		AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$123,691.29	1.97%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$767,040.30	12.25%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0	\$0.00	NA	0
		FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0	\$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0	\$0.00	NA	0
		QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	6	\$513,369.66	8.2%	0	\$0.00	NA	0
Total			37	\$6,263,069.31	100%	0	\$0.00		0
31412QH44		ALPINE BANK & TRUST CO.	3	\$232,714.87	1.98%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$330,001.95	2.81%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0
		BANKWEST	1	\$39,908.18	0.34%	0	\$0.00	NA	0
			2	\$231,108.67	1.97%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$43,000.00	0.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$46,700.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,883.54	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$53,872.37	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$77,000.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,000.00	0.84%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$152,286.13	1.3%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$74,827.83	0.64%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$53,521.63	0.46%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	0	\$0.00	NA	0
SIR FEDERAL CREDIT	1	\$52,000.00	0.44%	0	\$0.00	NA	0

	UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$56,122.75	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0	\$0.00	NA	0	
	Unavailable	43	\$2,863,556.67	24.35%	0	\$0.00	NA	0	
Total		171	\$11,740,526.19	100%	0	\$0.00		0	
31412QH51		16	\$2,174,489.44	100%	0	\$0.00	NA	0	

		ENT FEDERAL CREDIT UNION							
Total			16	\$2,174,489.44	100%	0	\$0.00		0
31412QH69		AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$89,700.00	3.8%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$59,302.55	2.51%	0	\$0.00	NA	0
		FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52%	0	\$0.00	NA	0
		FREMONT BANK	3	\$271,200.00	11.48%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	4.36%	0	\$0.00	NA	0
		ILLINI BANK	1	\$68,000.00	2.88%	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	0	\$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	1	\$32,000.00	1.36%	0	\$0.00	NA	0
Total			30	\$2,362,409.45	100%	0	\$0.00		0
31412QH77		ADVANTAGE BANK	1	\$79,000.00	1.54%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0	\$0.00	NA	0
			2	\$175,471.80	3.41%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$94,892.51	1.84%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$509,115.00	9.9%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$90,000.00	1.75%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97%	0	\$0.00	NA	0	
	Unavailable	17	\$1,343,339.89	26.12%	0	\$0.00	NA	0	
Total		65	\$5,143,467.69	100%	0	\$0.00		0	
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$180,450.00	2.25%	0	\$0.00	NA	0	
	BANK OF THE WEST	4	\$294,538.53	3.67%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52%	0	\$0.00	NA	0	

	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$149,771.00	1.87%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31%	0	\$0.00	NA	0
	Unavailable	2	\$192,400.00	2.39%	0	\$0.00	NA	0
Total		98	\$8,030,051.61	100%	0	\$0.00		0
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$165,000.00	2.09%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$1,671,753.40	21.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96%	0	\$0.00	NA	0
		7	\$474,210.00	6.01%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$90,000.00	1.14%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$108,363.09	1.37%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81%	0	\$0.00	NA	0	
	Unavailable	24	\$2,116,360.00	26.83%	0	\$0.00	NA	0	
Total		98	\$7,891,729.55	100%	0	\$0.00		0	
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$477,352.72	1.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$1,883,634.32	4.01%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$683,302.63	1.45%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO.,	2	\$1,403,253.20	2.99%	0	\$0.00	NA	0	

	FSB								
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$600,000.00	1.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$1,752,000.00	3.73%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28%	0	\$0.00	NA	0	
	Unavailable	39	\$21,521,675.75	45.79%	0	\$0.00	NA	0	
Total		83	\$46,993,255.88	100%	0	\$0.00		0	
31412QHB8	JUST MORTGAGE, INC.	2	\$990,540.61	24.68%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$545,506.41	13.59%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$911,250.00	22.7%	0	\$0.00	NA	0	
	Unavailable	3	\$1,566,412.60	39.03%	0	\$0.00	NA	0	
Total		7	\$4,013,709.62	100%	0	\$0.00		0	
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33%	0	\$0.00	NA	0	
	GMAC BANK	6	\$1,124,815.84	1.84%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$307,751.95	0.5%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$99,868.31	0.16%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$231,055.30	0.38%	0	\$0.00	NA	0	
	Unavailable	203	\$45,918,887.78	75.23%	0	\$0.00	NA	0	
Total		281	\$61,060,343.17	100%	0	\$0.00		0	
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$353,000.00	0.12%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$243,742.82	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$2,092,717.77	0.73%	0	\$0.00	NA	0	

	BANK OF LANCASTER	1	\$358,703.60	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$579,812.81	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$196,800.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$484,200.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$697,450.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$315,645.91	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$307,654.86	0.11%	0	\$0.00	NA	0
		1	\$568,850.06	0.2%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$328,040.55	0.12%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$879,764.94	0.31%	0	\$0.00	NA	0	
	CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA	0	
		1	\$314,947.66	0.11%	0	\$0.00	NA	0	

	E-CENTRAL CREDIT UNION								
	EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$383,778.90	0.13%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	4	\$1,029,110.28	0.36%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA	0	
	FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	\$1,071,215.07	0.38%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA	0	

	HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$384,558.39	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$416,554.20	0.15%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	7	\$2,019,212.58	0.71%	0	\$0.00	NA	0

	COMPANY INC.							
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	10	\$2,407,213.82	0.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA	0
		1	\$184,500.00	0.06%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	0	\$0.00	NA	0	
	RABOBANK, N.A.	8	\$2,672,084.26	0.94%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$443,519.70	0.16%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
		3	\$725,717.62	0.25%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$294,692.00	0.1%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	20	\$6,195,192.14	2.17%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$776,020.78	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$176,100.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$529,500.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$622,370.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$625,264.47	0.22%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$408,000.00	0.14%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,790.07	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$599,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	177	\$51,790,279.17	18.21%	0	\$0.00	NA	0
Total		989	\$284,973,162.57	100%	0	\$0.00		0
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	9	\$2,775,729.60	1.42%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1%	0	\$0.00	NA	0

	GMAC BANK	29	\$7,179,644.82	3.67%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$223,754.82	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$878,000.00	0.45%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	5	\$1,871,541.19	0.96%	0	\$0.00	NA	0
	SEATTLE BANK	8	\$2,427,220.00	1.24%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,417,421.51	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,839,795.64	0.94%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$413,265.04	0.21%	0	\$0.00	NA	0
	Unavailable	542	\$165,387,277.84	84.63%	0	\$0.00	NA	0
Total		650	\$195,398,041.49	100%	0	\$0.00		0
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$515,726.52	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$413,567.75	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$194,905.77	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,976,081.56	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85%	0	\$0.00	NA	0
	AUBURNBANK	1	\$352,500.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.22%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$396,595.25	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,532,738.40	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,047,636.31	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$932,544.49	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$982,793.56	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$311,200.00	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$259,272.92	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$548,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$201,216.42	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,900.00	0.11%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$558,800.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$505,400.00	0.27%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$592,045.37	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$252,800.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$249,745.11	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49%	0	\$0.00	NA	0
		3	\$645,705.61	0.35%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$364,627.87	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,185,712.18	1.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	

	FOX RIVER STATE BANK	1	\$186,014.64	0.1%	0	\$0.00	NA	0
	FREMONT BANK	65	\$18,662,206.77	9.99%	0	\$0.00	NA	0
	FULTON BANK	2	\$564,303.51	0.3%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$416,167.66	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$233,356.10	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$359,632.96	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$217,700.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$563,113.80	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$740,051.97	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$249,213.18	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92%	1	\$176,731.71	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$1,648,296.82	0.88%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	18	\$4,965,398.79	2.66%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$480,900.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$617,500.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	3	\$689,814.02	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$931,858.05	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,584.87	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,520.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16%	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC.	1	\$412,500.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02%	0	\$0.00	NA	0
	NCB, FSB	7	\$1,509,670.27	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$658,081.34	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$207,200.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,529,156.56	0.82%	0	\$0.00	NA	0
	PBI BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	PMC BANCORP	8	\$2,261,350.64	1.21%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$234,500.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$300,693.12	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$387,594.91	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$754,074.85	0.4%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$926,400.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	20	\$6,497,786.06	3.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$549,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$313,664.58	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$495,343.57	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$754,500.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$452,200.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$287,699.31	0.15%	0	\$0.00	NA	0
	Unavailable	171	\$46,935,110.54	25.09%	0	\$0.00	NA	0
Total		669	\$186,796,119.19	100%	1	\$176,731.71		0
31412QHG7	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$385,300.00	3.05%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,906,289.23	15.09%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$197,600.00	1.56%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$487,121.00	3.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76%	0	\$0.00	NA	0
	Unavailable	27	\$6,453,294.07	51.1%	0	\$0.00	NA	0
Total		52	\$12,629,336.21	100%	0	\$0.00		0
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,536.93	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$250,000.00	4.11%	0	\$0.00	NA	0

	MORTGAGE								
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48%	0	\$0.00	NA	0	
	NCB, FSB	1	\$325,000.00	5.35%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$230,000.00	3.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,076,110.15	17.71%	0	\$0.00	NA	0	
Total		24	\$6,076,465.07	100%	0	\$0.00		0	
31412QHK8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$92,731.55	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$152,488.82	0.94%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$287,251.11	1.77%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	\$58,400.00	0.36%	0	\$0.00	NA	0	

	SERVICES, INC.								
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49%	0	\$0.00	NA	0	
	FULTON BANK	5	\$916,468.71	5.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$199,755.28	1.23%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$779,891.23	4.8%	0	\$0.00	NA	0	
	RBC BANK (USA)	5	\$1,097,564.27	6.76%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$102,445.23	0.63%	0	\$0.00	NA	0	
	Unavailable	3	\$570,460.68	3.5%	0	\$0.00	NA	0	
Total		88	\$16,245,093.76	100%	0	\$0.00		0	
31412QHL6	GMAC BANK	2	\$400,566.06	9.98%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$150,328.04	3.74%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$1,170,678.80	29.16%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	7	\$2,109,520.18	52.55%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57%	0	\$0.00	NA	0	
Total		15	\$4,014,433.22	100%	0	\$0.00		0	

31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$430,860.11	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,463.22	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,408,890.20	0.73%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$173,266.29	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,603,359.77	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21%	0	\$0.00	NA	0
		1	\$276,000.00	0.06%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	26	\$7,233,929.83	1.54%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	139	\$42,023,284.42	8.94%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	9	\$1,989,479.16	0.42%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$509,446.49	0.11%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	37	\$10,626,192.38	2.26%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,804.34	0.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	
		1	\$343,000.00	0.07%	0	\$0.00	NA	0	

	CHARLES RIVER BANK								
	CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	17	\$3,193,545.59	0.68%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$278,638.26	0.06%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$997,394.30	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$465,899.51	0.1%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$104,000.00	0.02%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$249,678.19	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15%	0	\$0.00	NA	0	
	DORAL BANK	4	\$563,478.55	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
		6	\$1,169,485.75	0.25%	0	\$0.00	NA	0	

	CENT FEDERAL CREDIT UNION								
	EVERBANK	1	\$306,806.01	0.07%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$588,439.19	0.13%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$857,044.22	0.18%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$239,683.96	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE	45	\$8,790,878.96	1.87%	0	\$0.00	NA	0	

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$5,047,625.54	1.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	45	\$10,100,737.36	2.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,139.20	0.03%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$159,794.00	0.03%	0	\$0.00	NA	0
	FULTON BANK	141	\$30,330,088.15	6.46%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05%	0	\$0.00	NA	0
	GMFS, LLC	3	\$967,723.83	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,986,247.90	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$149,412.50	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,610,207.89	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$3,515,426.39	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	0	\$0.00	NA	0
		3	\$903,726.35	0.19%	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD.								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$860,065.92	0.18%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	\$1,992,387.30	0.42%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	0	\$0.00	NA	0	
	MACON BANK, INC.	13	\$2,226,367.05	0.47%	0	\$0.00	NA	0	
	MAGNA BANK	10	\$2,788,797.69	0.59%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$494,113.15	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,600,251.10	0.34%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$1,641,326.83	0.35%	0	\$0.00	NA	0	
		1	\$199,742.55	0.04%	0	\$0.00	NA	0	

	METROPOLITAN CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$156,788.75	0.03%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$84,238.92	0.02%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$319,588.07	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	13	\$2,573,871.22	0.55%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$164,682.72	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,388,163.37	0.3%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$445,351.61	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09%	0	\$0.00	NA	0	
	NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$89,368.88	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$95,552.88	0.02%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$159,794.05	0.03%	0	\$0.00	NA	0	
		1	\$101,200.00	0.02%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK								
	OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$93,259.80	0.02%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$547,500.00	0.12%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$908,224.07	0.19%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$468,745.09	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$209,676.19	0.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	\$1,385,976.00	0.3%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$249,663.25	0.05%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5%	0	\$0.00	NA	0	
	RABOBANK, N.A.	20	\$4,340,712.38	0.92%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$222,376.77	0.05%	0	\$0.00	NA	0	

	UNION								
	REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$256,661.57	0.05%	0	\$0.00	NA	0	
	S&T BANK	17	\$2,529,197.23	0.54%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0	\$0.00	NA	0	
	ST. MARYS BANK	5	\$1,040,089.80	0.22%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$422,863.93	0.09%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	3	\$397,970.60	0.08%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK	10	\$2,019,127.21	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$406,000.00	0.09%	0	\$0.00	NA	0	

	VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,346.17	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$919,311.03	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	4	\$1,016,943.68	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0	\$0.00	NA	0
	WAYNE BANK	5	\$712,314.41	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	0	\$0.00	NA	0
	Unavailable	263	\$55,837,140.48	11.88%	0	\$0.00	NA	0
Total		2,093	\$469,806,006.41	100%	0	\$0.00		0
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$474,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$359,547.07	0.07%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$251,690.14	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	55	\$11,589,469.07	2.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$205,763.71	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$969,022.42	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,089,573.72	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$7,810,539.22	1.57%	0	\$0.00	NA	0

	BANK OF STANLY	3	\$708,427.12	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$880,200.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,047,814.96	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$586,287.95	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$6,136,588.55	1.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05%	0	\$0.00	NA	0
	BETTER BANKS	1	\$367,557.83	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$632,472.44	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$170,594.77	0.03%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$169,408.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$466,239.11	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75	0.08%	0	\$0.00	NA	0
		6	\$1,092,703.13	0.22%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$386,215.36	0.08%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$391,029.59	0.08%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$1,159,199.51	0.23%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT	3	\$906,383.97	0.18%	0	\$0.00	NA	0	

	AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,277,414.53	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	70	\$17,081,288.76	3.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,340.98	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,381.49	0.04%	0	\$0.00	NA	0
	FREMONT BANK	63	\$17,901,950.74	3.59%	0	\$0.00	NA	0
	FULTON BANK	85	\$24,216,710.54	4.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	3	\$661,179.82	0.13%	0	\$0.00	NA	0

	COMPANY INC.								
	HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
	HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	0	
		1	\$303,651.30	0.06%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.								
	JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$780,552.43	0.16%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$1,070,755.15	0.21%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$413,753.75	0.08%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	4	\$962,223.28	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$726,212.77	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0
		1	\$149,819.77	0.03%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION								
	PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	8	\$1,790,125.33	0.36%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$780,000.00	0.16%	0	\$0.00	NA	0	
	S&T BANK	4	\$1,048,785.54	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$231,614.74	0.05%	0	\$0.00	NA	0	
		15	\$4,308,999.02	0.86%	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,002,438.06	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$346,165.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$251,454.43	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,267,856.24	0.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,275,232.43	0.26%	0	\$0.00	NA	0
		3	\$552,560.95	0.11%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,777.71	0.04%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$411,836.63	0.08%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	10	\$2,197,464.04	0.44%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$352,199.10	0.07%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
		44	\$10,948,326.66	2.2%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$772,613.10	0.16%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$403,491.71	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,336.55	0.25%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$262,890.99	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$373,556.55	0.07%	0	\$0.00	NA	0	
	VYSTAR CREDIT	2	\$366,126.88	0.07%	0	\$0.00	NA	0	

	UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$531,658.68	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$785,798.68	0.16%	0	\$0.00	NA	0	
	WAYNE BANK	4	\$1,060,295.00	0.21%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,270,643.35	0.25%	0	\$0.00	NA	0	
	Unavailable	258	\$60,404,291.20	12.17%	0	\$0.00	NA	0	
Total		1,995	\$498,443,804.56	100%	0	\$0.00		0	
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$1,351,597.57	0.27%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$1,169,271.39	0.24%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,623,500.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$7,944,065.83	1.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$167,793.43	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,896,560.24	0.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$869,042.27	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,109,337.49	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,582,462.12	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$802,055.60	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,611,686.79	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$2,448,579.23	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	0	\$0.00	NA	0
		7	\$1,433,093.06	0.29%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$279,637.68	0.06%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$276,603.23	0.06%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	0	\$0.00	NA	0	
	CHEMICAL BANK	4	\$984,901.91	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	0	\$0.00	NA	0	

	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,417,607.77	0.29%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$667,657.89	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$160,828.46	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$748,022.69	0.15%	0	\$0.00	NA	0
		7	\$1,857,395.22	0.37%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$370,500.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$294,645.54	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN	13	\$3,744,854.93	0.75%	0	\$0.00	NA	0	

	BANK								
	FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,050,700.79	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	62	\$14,641,580.13	2.95%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$352,782.52	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	60	\$17,889,987.51	3.6%	0	\$0.00	NA	0	
	FULTON BANK	77	\$19,901,015.35	4.01%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$734,510.43	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$188,428.59	0.04%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,122.93	0.04%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$383,285.52	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$392,205.73	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY	1	\$171,793.34	0.03%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$749,987.04	0.15%	0	\$0.00	NA	0	
	LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$474,611.45	0.1%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	6	\$1,373,800.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND	2	\$834,000.00	0.17%	0	\$0.00	NA	0

	SAVINGS BANK								
	OCEANFIRST BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$362,460.14	0.07%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$155,816.85	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0	\$0.00	NA	0	
		5	\$1,120,402.41	0.23%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0	\$0.00	NA	0	
	RABOBANK, N.A.	12	\$3,415,425.61	0.69%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	
	S&T BANK	2	\$381,815.67	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	0	\$0.00	NA	0	

	SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$681,788.33	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,441,001.64	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$971,500.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$562,640.66	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
		1	\$343,209.11	0.07%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	0	\$0.00	NA	0	
	THE PARK BANK	6	\$1,458,407.77	0.29%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	11	\$2,513,232.79	0.51%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$438,516.44	0.09%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$636,762.48	0.13%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38%	0	\$0.00	NA	0	

	UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$461,600.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK	3	\$540,951.12	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$691,500.80	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,286,320.80	0.26%	0	\$0.00	NA	0
	Unavailable	249	\$62,398,170.00	12.68%	0	\$0.00	NA	0
Total		1,984	\$496,539,645.96	100%	0	\$0.00		0
31412QH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,020.52	0.11%	0	\$0.00	NA	0
		3	\$580,101.00	0.12%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	0	\$0.00	NA	0	
	AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$980,099.21	0.2%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$921,750.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	0	
		1	\$367,048.13	0.07%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	2	\$553,498.01	0.11%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$169,790.98	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$438,978.52	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,218,606.99	0.24%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	DANVERSBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$494,804.75	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$191,600.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$951,826.58	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL	4	\$1,022,154.88	0.2%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	0	
	FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA	0	

	GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$460,256.12	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$183,778.92	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA	0
		1	\$290,178.63	0.06%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	\$940,761.79	0.19%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$233,212.89	0.05%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,146.74	0.11%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,687,378.08	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,010,506.51	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$567,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$672,000.00	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$251,682.95	0.05%	0	\$0.00	NA	0
	MAGNA BANK	9	\$3,141,011.07	0.63%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,852.73	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,924,211.86	0.59%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,028.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$160,983.79	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$312,934.75	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$757,589.25	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$2,809,561.99	0.56%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$830,001.51	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$308,628.72	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	0	\$0.00	NA	0
	PMC BANCORP	2	\$460,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$367,500.00	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	11	\$3,151,253.73	0.63%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$529,631.13	0.11%	0	\$0.00	NA	0	
	S&T BANK	2	\$509,840.91	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	0	\$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$407,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	

	SIR FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$996,170.18	0.2%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$836,477.83	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,050.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$175,783.59	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$931,379.55	0.19%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$937,571.90	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$2,134,056.89	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,152,338.50	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,802.76	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,675,267.66	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$378,650.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,646,292.75	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,572,398.90	0.31%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,233,282.45	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,663,093.74	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,503,796.06	0.3%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28%	0	\$0.00	NA	0
		1	\$263,168.48	0.05%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08%	0	\$0.00	NA	0	
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$187,768.84	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$523,675.58	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	6	\$1,294,156.62	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$401,470.00	0.08%	0	\$0.00	NA	0	
	Unavailable	271	\$69,504,498.29	13.87%	0	\$0.00	NA	0	
Total		1,935	\$499,600,795.80	100%	0	\$0.00		0	
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,287.02	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	0	\$0.00	NA	0	

	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,568,564.34	0.32%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$361,700.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$247,195.68	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0	\$0.00	NA	0
		2	\$407,222.65	0.08%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK MUTUAL	8	\$1,522,082.24	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,716,562.28	0.95%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,700.00	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$979,238.25	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,213,908.37	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$400,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	27	\$7,281,056.22	1.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$219,735.66	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$802,900.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$429,113.62	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$582,955.35	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34%	0	\$0.00	NA	0
		1	\$203,225.00	0.04%	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK	4	\$788,959.80	0.16%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$443,475.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	
		6	\$1,410,116.22	0.28%	0	\$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$416,475.35	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	2	\$487,327.18	0.1%	0	\$0.00	NA	0	

	BANK DBA BANKFIVE								
	FARMERS BANK & TRUST, N.A.	3	\$554,177.14	0.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$199,770.59	0.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	\$4,997,800.00	1%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL	1	\$172,050.38	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,882,251.81	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	56	\$14,886,498.99	2.99%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$409,484.16	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	57	\$16,261,323.50	3.27%	0	\$0.00	NA	0	
	FULTON BANK	60	\$15,385,704.32	3.09%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$960,926.46	0.19%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14%	0	\$0.00	NA	0	
		2	\$632,234.41	0.13%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	1	\$237,727.01	0.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$407,389.91	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$505,377.84	0.1%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$523,072.83	0.11%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$410,913.27	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$561,168.98	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$656,718.23	0.13%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$154,804.99	0.03%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
		1	\$245,823.00	0.05%	0	\$0.00	NA	0	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	3	\$781,450.00	0.16%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$228,500.00	0.05%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$184,771.52	0.04%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$411,892.92	0.08%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	6	\$2,041,636.04	0.41%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$772,440.67	0.16%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$149,621.81	0.03%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA	0	

	MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$199,754.05	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$631,900.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32%	0	\$0.00	NA	0
		4	\$1,100,370.72	0.22%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0	\$0.00	NA	0	
	OAK BANK	2	\$643,400.00	0.13%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$339,162.18	0.07%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0	\$0.00	NA	0	
	ONE UNITED BANK	2	\$543,659.84	0.11%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	0	\$0.00	NA	0	
		4	\$865,544.12	0.17%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	\$1,446,081.07	0.29%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	21	\$5,710,791.69	1.15%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	0	\$0.00	NA	0	

	S&T BANK	4	\$902,707.61	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$407,800.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,466,677.59	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$320,623.14	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$463,325.32	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$468,551.74	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$854,475.85	0.17%	0	\$0.00	NA	0
		3	\$711,819.30	0.14%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION							
	STEARNS LENDING, INC.	2	\$663,539.78	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,100,300.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$280,300.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$189,782.06	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33%	0	\$0.00	NA	0
	THE PARK BANK	3	\$662,843.83	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,527,959.52	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$731,400.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0
		1	\$165,600.00	0.03%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$583,406.66	0.12%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$203,352.29	0.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$350,573.99	0.07%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$441,602.74	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$444,448.73	0.09%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$682,503.50	0.14%	0	\$0.00	NA	0	
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$446,892.69	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$262,200.00	0.05%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04%	0	\$0.00	NA	0	
	Unavailable	256	\$66,355,970.46	13.4%	0	\$0.00	NA	0	
Total		1,913	\$497,929,722.39	100%	0	\$0.00		0	
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03%	0	\$0.00	NA	0	
	AF BANK	2	\$471,800.00	0.09%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$624,178.57	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$1,326,916.94	0.27%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,336,376.05	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	42	\$10,520,129.57	2.1%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$184,554.50	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,859,345.82	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$453,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,154,378.72	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$4,812,975.07	0.96%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$347,059.81	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,291,946.99	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	10	\$2,783,356.03	0.56%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	0	\$0.00	NA	0
	BUSEY BANK	3	\$810,483.39	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0
		3	\$1,100,200.87	0.22%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$284,388.00	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0	\$0.00	NA	0	
	CHEMICAL BANK	5	\$1,217,621.17	0.24%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$183,778.92	0.04%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$149,819.77	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0	\$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,234,510.82	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,774.58	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$641,959.69	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$391,518.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$419,688.27	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,500.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	0	\$0.00	NA	0
	EVERBANK	1	\$282,742.88	0.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$675,924.70	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$5,021,190.50	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$355,700.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,438,488.11	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	54	\$12,511,677.47	2.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$596,550.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	53	\$14,440,572.95	2.89%	0	\$0.00	NA	0
	FULTON BANK	53	\$13,775,377.61	2.76%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$333,358.16	0.07%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$198,156.05	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,268.22	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,167,922.91	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$366,989.49	0.07%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$628,525.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$212,738.09	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$589,559.36	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$1,482,360.54	0.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$415,948.64	0.08%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,303,570.77	0.46%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,770,812.80	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0	\$0.00	NA	0
		1	\$216,000.00	0.04%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA	0	
	OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA	0
	PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA	0
	QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,539,492.57	0.71%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$953,864.80	0.19%	0	\$0.00	NA	0
		22	\$7,296,549.99	1.46%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29%	0	\$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$295,636.04	0.06%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	\$499,935.84	0.1%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,690.14	0.05%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08%	0	\$0.00	NA	0	
	STATE BANK OF	2	\$538,400.00	0.11%	0	\$0.00	NA	0	

	LINCOLN								
	STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	8	\$2,407,025.83	0.48%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$525,360.00	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,011,271.22	0.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,670.07	0.09%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	4	\$1,178,454.40	0.24%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$477,000.00	0.1%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$279,148.34	0.06%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$462,361.79	0.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,498.95	0.17%	0	\$0.00	NA	0	
	THE PARK BANK	6	\$1,471,316.97	0.29%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	11	\$2,663,241.23	0.53%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,440,524.64	0.29%	0	\$0.00	NA	0	
		1	\$216,733.18	0.04%	0	\$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	35	\$9,380,155.87	1.88%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,600.00	0.03%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,360,364.58	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$801,723.28	0.16%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	7	\$2,214,695.43	0.44%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,035.58	0.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,564,594.18	0.31%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$612,466.82	0.12%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$407,486.68	0.08%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08%	0	\$0.00	NA	0	
		1	\$414,000.00	0.08%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	3	\$660,000.67	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$179,778.67	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$915,759.89	0.18%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$436,474.92	0.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$473,766.90	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$199,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	277	\$74,124,884.87	14.9%	0	\$0.00	NA	0	
Total		1,927	\$499,916,609.66	100%	0	\$0.00		0	
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$203,255.49	0.04%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03%	0	\$0.00	NA	0	
	AF BANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$836,000.00	0.17%	0	\$0.00	NA	0	
		3	\$553,406.78	0.11%	0	\$0.00	NA	0	

	ALTAONE FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$488,492.91	0.1%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$862,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	37	\$8,904,444.26	1.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$398,509.40	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$3,866,911.83	0.76%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$161,800.80	0.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$203,749.17	0.04%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,775,110.86	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,210,315.57	0.83%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$369,600.00	0.07%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$1,169,200.00	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	BANKNEWPORT	5	\$1,745,000.00	0.34%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$640,446.68	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$737,291.69	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	0	\$0.00	NA	0
CENTRUE BANK	2	\$511,634.70	0.1%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA	0
	1	\$182,790.10	0.04%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK							
	CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$388,364.60	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$777,259.39	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,410.28	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$331,601.08	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$240,047.61	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$699,135.70	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0
		1	\$225,219.00	0.04%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,300.00	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$284,557.68	0.06%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$1,112,586.86	0.22%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57%	0	\$0.00	NA	0	
	FIRST CENTURY	2	\$380,331.54	0.08%	0	\$0.00	NA	0	

	BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$625,897.91	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$321,000.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,630,556.66	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	0	\$0.00	NA	0	

	FIRST PLACE BANK	59	\$16,968,825.21	3.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$600,243.82	0.12%	0	\$0.00	NA	0
	FREMONT BANK	56	\$15,219,150.40	3%	0	\$0.00	NA	0
	FULTON BANK	69	\$18,003,951.10	3.55%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$184,817.67	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$541,699.61	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$779,907.44	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,108.59	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$153,819.20	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13%	0	\$0.00	NA	0
		2	\$545,960.00	0.11%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	3	\$1,020,979.60	0.2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	4	\$952,361.26	0.19%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$254,470.40	0.05%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$704,000.00	0.14%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	0	\$0.00	NA	0	
		2	\$414,218.02	0.08%	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$244,698.75	0.05%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$981,248.38	0.19%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$900,982.68	0.18%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$640,724.57	0.13%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$634,595.84	0.13%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$1,098,454.81	0.22%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$410,782.33	0.08%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$345,127.64	0.07%	0	\$0.00	NA	0	

MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,199,032.26	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$404,910.49	0.08%	0	\$0.00	NA	0
MID-PENN BANK	1	\$234,805.24	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$1,441,483.18	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$2,929,785.71	0.58%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT	4	\$1,149,700.00	0.23%	0	\$0.00	NA	0

	CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$726,079.78	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$177,111.30	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	0	\$0.00	NA	0
	NCB, FSB	3	\$775,173.53	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,148,650.32	0.42%	0	\$0.00	NA	0
		75	\$19,917,681.71	3.93%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$481,401.77	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	0	\$0.00	NA	0	
	PMC BANCORP	2	\$834,000.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$269,675.58	0.05%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$183,774.00	0.04%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$156,811.36	0.03%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$381,532.00	0.08%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	
	RABOBANK, N.A.	13	\$3,995,333.97	0.79%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$738,602.93	0.15%	0	\$0.00	NA	0	
	S&T BANK	2	\$566,815.55	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$366,690.48	0.07%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$292,278.00	0.06%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,789,592.53	1.34%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$911,264.19	0.18%	0	\$0.00	NA	0	

	SAVINGS BANK OF DANBURY	1	\$216,959.80	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$352,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,986.08	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$795,887.66	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$769,575.60	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$276,500.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$785,948.93	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,282,722.07	0.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,866,513.59	0.37%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$771,275.17	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$260,924.95	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$400,960.95	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$154,980.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,400.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$327,795.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$629,907.76	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,417,979.25	0.28%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	5	\$1,286,545.38	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,637,474.52	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,450.62	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,199,763.29	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,444,395.96	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$650,798.80	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,671.27	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$409,529.71	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$443,454.07	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,819,071.02	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	2	\$402,199.58	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$571,057.78	0.11%	0	\$0.00	NA	0
		4	\$1,379,301.91	0.27%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	10	\$3,394,566.48	0.67%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$385,719.16	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$436,800.00	0.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,098,396.48	0.22%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03%	0	\$0.00	NA	0
	Unavailable	301	\$79,450,556.74	15.67%	0	\$0.00	NA	0
Total		1,951	\$506,604,245.84	100%	0	\$0.00		0
31412QHU6	ALLY BANK	1	\$280,454.73	0.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,343,747.21	0.32%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$2,065,679.53	0.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2%	0	\$0.00	NA	0
	GMAC BANK	17	\$3,882,610.38	0.93%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$399,200.00	0.1%	0	\$0.00	NA	0
	SEATTLE BANK	8	\$1,975,313.63	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$554,983.95	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$794,598.27	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$646,710.76	0.15%	0	\$0.00	NA	0
	Unavailable	1,206	\$350,858,521.29	84.05%	0	\$0.00	NA	0
Total		1,476	\$417,498,067.13	100%	0	\$0.00		0
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,136,900.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE	3	\$663,000.00	0.13%	0	\$0.00	NA	0

	BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$284,700.00	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$966,550.00	0.19%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$231,300.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$760,730.45	0.15%	0	\$0.00	NA	0	
		2	\$549,097.53	0.11%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$369,380.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,506,370.63	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,873,800.00	0.37%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$509,200.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$247,600.55	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$475,500.99	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$427,696.07	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA	0
		2	\$409,291.59	0.08%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$657,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$412,758.27	0.08%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	0	\$0.00	NA	0	
		1	\$231,751.98	0.05%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.								
	CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$1,523,678.64	0.3%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,521.69	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$903,387.31	0.18%	0	\$0.00	NA	0	
	CUMANET, LLC	3	\$815,000.00	0.16%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$226,400.00	0.05%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,568.76	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$407,503.47	0.08%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$605,366.13	0.12%	0	\$0.00	NA	0	
	DIME BANK	1	\$209,200.00	0.04%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,066,153.05	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$630,000.00	0.13%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$635,400.53	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$2,141,700.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,462,376.50	0.29%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$195,518.05	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$509,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$903,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,018,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$399,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,463,168.80	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32%	0	\$0.00	NA	0

	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$561,705.60	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$788,640.98	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$216,515.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,155,331.50	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,680.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$951,200.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,754.82	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,041,206.41	0.8%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$10,700,897.86	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,403,167.30	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,449,179.90	0.49%	1	\$200,697.39	NA	0
	FIRST MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$792,604.17	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL	10	\$2,472,716.72	0.49%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	2	\$521,425.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$305,657.11	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,996,191.42	0.6%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$572,946.97	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	159	\$48,187,178.80	9.58%	0	\$0.00	NA	0
	FULTON BANK	4	\$846,975.51	0.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$890,690.30	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$399,551.78	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$522,600.81	0.1%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$275,200.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,736,154.22	0.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$190,971.69	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$464,781.50	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,208,159.78	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$955,123.57	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	12	\$3,203,873.90	0.64%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$2,064,643.78	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$720,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$407,500.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,376,397.72	0.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	1	\$533,015.95	0.11%	0	\$0.00	NA	0

	TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$209,375.92	0.04%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,150,775.61	0.23%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$443,600.00	0.09%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$208,066.59	0.04%	0	\$0.00	NA	0	
		6	\$1,291,044.62	0.26%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$655,315.09	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$372,000.00	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18%	0	\$0.00	NA	0	
	OAK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0	\$0.00	NA	0	
		2	\$559,500.00	0.11%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25%	1	\$239,399.31	NA	1	\$239,399.31
	ORRSTOWN BANK	1	\$193,760.00	0.04%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52	0.21%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$416,521.69	0.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$231,150.65	0.05%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$440,410.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	\$807,000.00	0.16%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$254,500.00	0.05%	0	\$0.00	NA	0	
	PMC BANCORP	11	\$3,135,100.00	0.62%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68	0.29%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$438,000.00	0.09%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$567,500.00	0.11%	0	\$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	2	\$439,886.74	0.09%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
		2	\$596,000.00	0.12%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,596.51	0.09%	0	\$0.00	NA	0	
	PUTNAM BANK	2	\$542,000.00	0.11%	0	\$0.00	NA	0	
	RABOBANK, N.A.	6	\$2,229,329.54	0.44%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$267,699.70	0.05%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	7	\$2,308,599.35	0.46%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$732,500.00	0.15%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$413,500.00	0.08%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$939,380.60	0.19%	0	\$0.00	NA	0	
	S&T BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$264,810.93	0.05%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	3	\$608,637.68	0.12%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,996,362.83	0.79%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,726,114.71	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$662,500.00	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,083.56	0.09%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,356,800.00	0.27%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,782.62	0.12%	0	\$0.00	NA	0	
		1	\$347,636.67	0.07%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO								
	SEAMEN'S BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$565,200.00	0.11%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$747,000.00	0.15%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,137,100.66	0.23%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$677,216.11	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$464,500.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	29	\$9,569,738.86	1.9%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,382,292.28	0.27%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.06%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$629,276.00	0.13%	0	\$0.00	NA	0	
		4	\$727,080.00	0.14%	0	\$0.00	NA	0	

	SUMMIT CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,351,798.41	0.27%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$258,396.76	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,887,697.77	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$242,746.30	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$636,716.12	0.13%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		3	\$711,000.00	0.14%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$181,471.00	0.04%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$769,298.54	0.15%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$188,793.13	0.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$243,750.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$388,559.90	0.08%	0	\$0.00	NA	0	
		1	\$368,396.32	0.07%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,501.40	0.12%	0	\$0.00	NA	0	
	Unavailable	289	\$78,132,504.24	15.6%	1	\$203,287.04	NA	0	
Total		1,795	\$502,753,510.68	100%	3	\$643,383.74			1 \$23
31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$707,817.98	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	\$642,100.00	0.16%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER	1	\$215,769.08	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,818,000.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,980,145.62	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	0	\$0.00	NA	0
	AUBURNBANK	4	\$873,750.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$995,113.00	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$452,490.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,825,911.12	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,192,412.76	0.3%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$447,800.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$390,400.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,059,463.77	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$221,200.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,741,332.73	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	0	\$0.00	NA	0
		1	\$280,000.00	0.07%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$2,019,118.00	0.51%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$279,673.69	0.07%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$625,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$753,200.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$658,275.23	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$977,858.75	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$388,500.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$534,469.65	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$179,807.57	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,055,500.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	11	\$3,248,678.83	0.81%	0	\$0.00	NA	0

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$484,769.59	0.12%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$600,000.00	0.15%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$213,754.53	0.05%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA	0	

	FIRST COUNTY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,533,175.16	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,370.86	0.08%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	131	\$38,391,927.33	9.61%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$509,697.46	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$645,934.62	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,632,143.94	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$287,669.65	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$1,407,000.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	9	\$2,176,820.00	0.54%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$238,553.91	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$362,400.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$900,400.00	0.23%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$269,711.35	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,538,000.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$523,000.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$494,400.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$243,720.12	0.06%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$601,680.70	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$208,800.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,249,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$882,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	11	\$2,777,070.28	0.7%	0	\$0.00	NA	0

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0	\$0.00	NA	0	
	OCEANFIRST BANK	7	\$1,542,218.70	0.39%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$302,500.00	0.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0	\$0.00	NA	0	
	PMC BANCORP	5	\$1,835,596.99	0.46%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	0	\$0.00	NA	0	
		1	\$178,000.00	0.04%	0	\$0.00	NA	0	

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,710,000.00	0.43%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,467.04	0.26%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,314.86	0.07%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$532,800.00	0.13%	0	\$0.00	NA	0	
	S&T BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$858,000.00	0.21%	0	\$0.00	NA	0	
		11	\$3,304,359.13	0.83%	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$680,917.45	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,900.00	0.06%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	30	\$9,491,276.23	2.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$395,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,592,533.85	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$460,000.00	0.12%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$582,812.91	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,033.26	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$535,700.00	0.13%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,426,717.05	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$239,737.31	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$937,965.64	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$809,558.50	0.2%	0	\$0.00	NA	0
		3	\$650,434.91	0.16%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION								
	THINK MUTUAL BANK	1	\$199,600.00	0.05%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$849,951.09	0.21%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$481,959.34	0.12%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	\$3,036,001.83	0.76%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$183,250.00	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$258,450.00	0.06%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$635,202.34	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$261,984.45	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$824,241.01	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$743,455.47	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	262	\$68,797,773.87	17.13%	0	\$0.00	NA	0
Total		1,439	\$399,487,517.92	100%	0	\$0.00		0
31412QHX0	ALERUS FINANCIAL	1	\$172,000.00	3.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$460,050.00	8.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$305,600.00	5.76%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$805,000.00	15.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11%	0	\$0.00	NA	0
		1	\$160,000.00	3.02%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.								
	HOME FINANCING CENTER INC.	1	\$164,800.00	3.11%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$158,000.00	2.98%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$163,875.00	3.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,449,500.00	27.31%	0	\$0.00	NA	0	
Total		33	\$5,305,690.40	100%	0	\$0.00		0	
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$59,500.00	1.39%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$90,000.00	2.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$116,300.00	2.72%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,150.00	6.51%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	1.94%	0	\$0.00	NA	0	
		1	\$85,500.00	2%	0	\$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION							
		Unavailable	1	\$171,855.81	4.03%	0	\$0.00	NA	0
Total			44	\$4,271,180.07	100%	0	\$0.00		0
31412QHZ5		AMERICA FIRST FEDERAL CREDIT UNION	6	\$688,200.00	31.09%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$108,000.00	4.88%	0	\$0.00	NA	0
		FREMONT BANK	5	\$865,100.00	39.08%	0	\$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33%	0	\$0.00	NA	0
Total			18	\$2,213,392.13	100%	0	\$0.00		0
31412QJA8		BANK OF THE WEST	13	\$930,470.00	46.7%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$48,000.00	2.41%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%	0	\$0.00	NA	0
		Unavailable	4	\$322,675.00	16.18%	0	\$0.00	NA	0
Total			27	\$1,992,598.06	100%	0	\$0.00		0

31412QJB6	ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$110,000.00	0.82%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,100.00	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,434,668.02	10.7%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91	5.92%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,688,500.00	12.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$122,000.00	0.91%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89	22.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86	2.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$208,342.01	1.55%	0	\$0.00	NA	0
	Unavailable	3	\$687,690.89	5.13%	0	\$0.00	NA	0

Total			62	\$13,408,107.13	100%	0	\$0.00		0
31412QJC4		STAR FINANCIAL GROUP, INC.	4	\$983,950.00	84.14%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82	15.86%	0	\$0.00	NA	0
Total			5	\$1,169,426.82	100%	0	\$0.00		0
31412QJD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	1.37%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$110,000.00	0.67%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83%	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	2.14%	0	\$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	\$270,500.00	1.65%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	1.07%	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$753,344.86	4.6%	0	\$0.00	NA	0
			1	\$156,850.00	0.96%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FREMONT BANK	10	\$2,061,249.00	12.58%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$404,449.08	2.47%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$417,000.00	2.55%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$159,000.00	0.97%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,819.03	2.88%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$358,000.00	2.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	14	\$3,257,050.00	19.87%	0	\$0.00	NA	0	
Total		84	\$16,385,007.85	100%	0	\$0.00		0	
31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	13.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$116,557.85	11.21%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$212,000.00	20.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$175,200.00	16.85%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	22.31%	0	\$0.00	NA	0	
Total		6	\$1,039,844.94	100%	0	\$0.00		0	
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$170,000.00	2.66%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	5	\$1,142,700.00	17.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$569,548.50	8.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$393,433.66	6.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$438,000.00	6.86%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$305,700.00	4.79%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$680,777.20	10.66%	0	\$0.00	NA	0
	Unavailable	2	\$208,864.68	3.27%	0	\$0.00	NA	0
Total		36	\$6,386,656.89	100%	0	\$0.00		0
31412QJG5	ADVANTAGE BANK	1	\$110,750.00	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$248,400.00	2.36%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,044,779.32	9.92%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$2,089,858.02	19.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,933.14	2.59%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$250,292.05	2.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24%	0	\$0.00	NA	0
		32	\$4,162,032.60	39.54%	0	\$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION							
		SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22%	0	\$0.00	NA	0
Total			82	\$10,527,305.99	100%	0	\$0.00		0
31412QJH3		BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92%	0	\$0.00	NA	0
Total			31	\$6,422,653.71	100%	0	\$0.00		0
31412QJJ9		AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46%	0	\$0.00	NA	0
		AUBURNBANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$614,753.14	0.68%	0	\$0.00	NA	0
		BANK OF THE WEST	38	\$11,703,229.13	13.03%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69%	0	\$0.00	NA	0
		EVERBANK	1	\$167,096.62	0.19%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$156,413.62	0.17%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$324,800.00	0.36%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,086,011.68	2.32%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$1,196,378.49	1.33%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$602,778.07	0.67%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,306,000.00	1.45%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$416,054.49	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$1,033,514.65	1.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79	9.63%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$277,650.24	0.31%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$392,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	5	\$1,316,911.82	1.49%	0	\$0.00	NA	0	
Total		338	\$89,789,877.68	100%	0	\$0.00		0	
31412QJK6	Unavailable	6	\$1,999,238.31	100%	0	\$0.00	NA	0	
Total		6	\$1,999,238.31	100%	0	\$0.00		0	
31412QJL4	ALERUS FINANCIAL	1	\$134,900.00	1.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$778,650.00	8.14%	0	\$0.00	NA	0	
	BANK OF THE WEST	13	\$1,686,081.93	17.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$540,043.85	5.64%	0	\$0.00	NA	0	
		1	\$135,000.00	1.41%	0	\$0.00	NA	0	

	CLINTON SAVINGS BANK								
	ENT FEDERAL CREDIT UNION	5	\$621,788.06	6.5%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$127,000.00	1.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,600.00	1.39%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$140,000.00	1.46%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$115,000.00	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$138,406.97	1.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$128,000.00	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,500.00	1.36%	0	\$0.00	NA	0	
	Unavailable	15	\$1,891,525.00	19.76%	0	\$0.00	NA	0	
Total		74	\$9,569,308.36	100%	0	\$0.00		0	
31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$506,500.00	1.67%	0	\$0.00	NA	0	
	BANK OF THE WEST	29	\$8,366,111.54	27.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$179,700.00	0.59%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
		2	\$445,100.00	1.47%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$400,236.00	1.32%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	
	FULTON BANK	1	\$312,000.00	1.03%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$199,800.00	0.66%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00	2.21%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$532,000.00	1.76%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$363,752.55	1.2%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$894,794.65	2.95%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27	0.7%	0	\$0.00	NA	0	
	Unavailable	24	\$5,828,176.42	19.23%	0	\$0.00	NA	0	
Total		116	\$30,299,515.11	100%	0	\$0.00		0	
31412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77%	0	\$0.00	NA	0	

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		Unavailable	3	\$844,000.00	79.23%	0	\$0.00	NA	0
Total			4	\$1,065,250.00	100%	0	\$0.00		0
31412QJP5		ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	5.07%	0	\$0.00	NA	0
		BANK OF THE WEST	13	\$1,738,012.00	62.98%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	3	\$389,779.30	14.11%	0	\$0.00	NA	0
Total			21	\$2,759,791.30	100%	0	\$0.00		0
31412QJQ3		BANK OF THE WEST	15	\$3,449,895.31	35.98%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67%	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$316,668.50	3.3%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,817,810.00	29.4%	0	\$0.00	NA	0
Total			40	\$9,587,044.60	100%	0	\$0.00		0
31412U3B4		CITIMORTGAGE, INC.	1	\$93,682.72	2.7%	0	\$0.00	NA	0
		Unavailable	25	\$3,371,523.01	97.3%	0	\$0.00	NA	0
Total			26	\$3,465,205.73	100%	0	\$0.00		0
31412U3C2		CITIMORTGAGE, INC.	4	\$541,691.18	11.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,165,556.00	88.49%	0	\$0.00	NA	0
Total			32	\$4,707,247.18	100%	0	\$0.00		0
31412U3D0		Unavailable	15	\$1,957,735.14	100%	0	\$0.00	NA	0
Total			15	\$1,957,735.14	100%	0	\$0.00		0
31412U3F5		CITIMORTGAGE, INC.	130	\$40,695,400.42	54.58%	0	\$0.00	NA	0
		Unavailable	117	\$33,865,981.28	45.42%	0	\$0.00	NA	0

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Total			247	\$74,561,381.70	100%	0	\$0.00		0
31412U3G3	CITIMORTGAGE, INC.		102	\$29,299,940.76	16.46%	0	\$0.00	NA	0
	Unavailable		503	\$148,710,222.27	83.54%	0	\$0.00	NA	0
Total			605	\$178,010,163.03	100%	0	\$0.00		0
31412U3H1	CITIMORTGAGE, INC.		47	\$15,171,366.03	64.08%	0	\$0.00	NA	0
	Unavailable		25	\$8,504,202.59	35.92%	0	\$0.00	NA	0
Total			72	\$23,675,568.62	100%	0	\$0.00		0
31412U3J7	CITIMORTGAGE, INC.		1	\$236,064.76	6.75%	0	\$0.00	NA	0
	Unavailable		10	\$3,261,613.90	93.25%	0	\$0.00	NA	0
Total			11	\$3,497,678.66	100%	0	\$0.00		0
31412U3K4	CITIMORTGAGE, INC.		24	\$7,358,024.04	32.71%	0	\$0.00	NA	0
	Unavailable		48	\$15,139,875.29	67.29%	0	\$0.00	NA	0
Total			72	\$22,497,899.33	100%	0	\$0.00		0
31412U3L2	CITIMORTGAGE, INC.		4	\$1,268,786.50	100%	0	\$0.00	NA	0
Total			4	\$1,268,786.50	100%	0	\$0.00		0
31412U3M0	CITIMORTGAGE, INC.		180	\$55,073,755.29	61.67%	0	\$0.00	NA	0
	Unavailable		108	\$34,231,970.52	38.33%	0	\$0.00	NA	0
Total			288	\$89,305,725.81	100%	0	\$0.00		0
31412U3N8	CITIMORTGAGE, INC.		1	\$226,290.21	12.52%	0	\$0.00	NA	0
	Unavailable		6	\$1,581,163.37	87.48%	0	\$0.00	NA	0
Total			7	\$1,807,453.58	100%	0	\$0.00		0
31412U3P3	CITIMORTGAGE, INC.		41	\$9,371,060.76	56.81%	0	\$0.00	NA	0
	Unavailable		25	\$7,123,427.58	43.19%	0	\$0.00	NA	0
Total			66	\$16,494,488.34	100%	0	\$0.00		0
31412U3Q1	CITIMORTGAGE, INC.		20	\$5,926,698.70	36.64%	0	\$0.00	NA	0
	Unavailable		34	\$10,250,677.57	63.36%	0	\$0.00	NA	0
Total			54	\$16,177,376.27	100%	0	\$0.00		0
31412U5F3	CITIMORTGAGE, INC.		2	\$122,364.71	2.35%	0	\$0.00	NA	0
	Unavailable		72	\$5,094,826.54	97.65%	0	\$0.00	NA	0
Total			74	\$5,217,191.25	100%	0	\$0.00		0
31412U5G1	Unavailable		24	\$2,333,439.14	100%	0	\$0.00	NA	0
Total			24	\$2,333,439.14	100%	0	\$0.00		0
31412U5H9	CITIMORTGAGE, INC.		1	\$115,393.02	8.78%	0	\$0.00	NA	0

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		Unavailable	10	\$1,198,215.16	91.22%	0	\$0.00	NA	0
Total			11	\$1,313,608.18	100%	0	\$0.00		0
31412U5J5		Unavailable	18	\$2,451,408.88	100%	0	\$0.00	NA	0
Total			18	\$2,451,408.88	100%	0	\$0.00		0
31412U5K2		Unavailable	10	\$1,656,152.14	100%	0	\$0.00	NA	0
Total			10	\$1,656,152.14	100%	0	\$0.00		0
31412UD23		CITIMORTGAGE, INC.	46	\$6,335,387.91	61.66%	0	\$0.00	NA	0
		Unavailable	28	\$3,939,537.08	38.34%	0	\$0.00	NA	0
Total			74	\$10,274,924.99	100%	0	\$0.00		0
31412UD31		CITIMORTGAGE, INC.	49	\$8,058,656.97	60.08%	0	\$0.00	NA	0
		Unavailable	33	\$5,353,628.76	39.92%	0	\$0.00	NA	0
Total			82	\$13,412,285.73	100%	0	\$0.00		0
31412UD49		CITIMORTGAGE, INC.	6	\$323,160.00	32.18%	0	\$0.00	NA	0
		Unavailable	10	\$681,086.92	67.82%	0	\$0.00	NA	0
Total			16	\$1,004,246.92	100%	0	\$0.00		0
31412UD56		CITIMORTGAGE, INC.	3	\$487,976.00	35.67%	0	\$0.00	NA	0
		Unavailable	6	\$880,100.23	64.33%	0	\$0.00	NA	0
Total			9	\$1,368,076.23	100%	0	\$0.00		0
31412UD64		CITIMORTGAGE, INC.	2	\$220,500.00	20.4%	0	\$0.00	NA	0
		Unavailable	8	\$860,341.74	79.6%	0	\$0.00	NA	0
Total			10	\$1,080,841.74	100%	0	\$0.00		0
31412UD72		CITIMORTGAGE, INC.	81	\$20,678,307.67	67%	0	\$0.00	NA	0
		Unavailable	38	\$10,183,784.95	33%	0	\$0.00	NA	0
Total			119	\$30,862,092.62	100%	0	\$0.00		0
31412UD80		CITIMORTGAGE, INC.	92	\$24,292,014.58	67.96%	0	\$0.00	NA	0
		Unavailable	43	\$11,451,767.98	32.04%	0	\$0.00	NA	0
Total			135	\$35,743,782.56	100%	0	\$0.00		0
31412UD98		Unavailable	9	\$1,510,654.56	100%	0	\$0.00	NA	0
Total			9	\$1,510,654.56	100%	0	\$0.00		0
31412UDL1		CITIMORTGAGE, INC.	4	\$239,444.94	4.99%	0	\$0.00	NA	0
		Unavailable	73	\$4,560,873.65	95.01%	0	\$0.00	NA	0
Total			77	\$4,800,318.59	100%	0	\$0.00		0
31412UDM9		CITIMORTGAGE, INC.	5	\$497,891.95	7.38%	0	\$0.00	NA	0

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		Unavailable	64	\$6,249,319.45	92.62%	0	\$0.00	NA	0
Total			69	\$6,747,211.40	100%	0	\$0.00		0
31412UDN7		CITIMORTGAGE, INC.	3	\$353,026.81	7.13%	0	\$0.00	NA	0
		Unavailable	39	\$4,595,680.97	92.87%	0	\$0.00	NA	0
Total			42	\$4,948,707.78	100%	0	\$0.00		0
31412UDQ0		CITIMORTGAGE, INC.	4	\$1,221,087.81	7.7%	0	\$0.00	NA	0
		Unavailable	47	\$14,642,710.17	92.3%	0	\$0.00	NA	0
Total			51	\$15,863,797.98	100%	0	\$0.00		0
31412UDR8		CITIMORTGAGE, INC.	2	\$323,500.00	7.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,774,996.69	92.11%	0	\$0.00	NA	0
Total			22	\$4,098,496.69	100%	0	\$0.00		0
31412UDS6		CITIMORTGAGE, INC.	69	\$4,303,029.22	78.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,175,839.04	21.46%	0	\$0.00	NA	0
Total			88	\$5,478,868.26	100%	0	\$0.00		0
31412UDT4		CITIMORTGAGE, INC.	42	\$4,068,671.29	61.42%	0	\$0.00	NA	0
		Unavailable	26	\$2,555,257.32	38.58%	0	\$0.00	NA	0
Total			68	\$6,623,928.61	100%	0	\$0.00		0
31412UDU1		CITIMORTGAGE, INC.	23	\$2,734,469.14	64.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,532,811.64	35.92%	0	\$0.00	NA	0
Total			36	\$4,267,280.78	100%	0	\$0.00		0
31412UDV9		CITIMORTGAGE, INC.	53	\$7,429,510.48	63.07%	0	\$0.00	NA	0
		Unavailable	31	\$4,350,520.02	36.93%	0	\$0.00	NA	0
Total			84	\$11,780,030.50	100%	0	\$0.00		0
31412UDW7		CITIMORTGAGE, INC.	45	\$7,364,728.46	72.73%	0	\$0.00	NA	0
		Unavailable	17	\$2,761,659.07	27.27%	0	\$0.00	NA	0
Total			62	\$10,126,387.53	100%	0	\$0.00		0
31412UDX5		CITIMORTGAGE, INC.	53	\$3,527,595.62	68.28%	0	\$0.00	NA	0
		Unavailable	24	\$1,638,618.65	31.72%	0	\$0.00	NA	0
Total			77	\$5,166,214.27	100%	0	\$0.00		0
31412UDY3		CITIMORTGAGE, INC.	51	\$5,189,706.13	68.81%	0	\$0.00	NA	0
		Unavailable	24	\$2,352,111.13	31.19%	0	\$0.00	NA	0
Total			75	\$7,541,817.26	100%	0	\$0.00		0
31412UDZ0		CITIMORTGAGE, INC.	30	\$3,513,004.26	55.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,781,002.87	44.18%	0	\$0.00	NA	0

Total			54	\$6,294,007.13	100%	0	\$0.00		0
31412UEA4		Unavailable	10	\$1,107,454.12	100%	0	\$0.00	NA	0
Total			10	\$1,107,454.12	100%	0	\$0.00		0
31412UEB2		CITIMORTGAGE, INC.	18	\$2,940,916.88	66.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA	0
Total			27	\$4,414,559.48	100%	0	\$0.00		0
31412UEC0		CITIMORTGAGE, INC.	1	\$396,000.00	26.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,320.68	73.46%	0	\$0.00	NA	0
Total			6	\$1,492,320.68	100%	0	\$0.00		0
31412UED8		CITIMORTGAGE, INC.	12	\$2,987,400.36	27.09%	0	\$0.00	NA	0
		Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA	0
Total			44	\$11,025,954.34	100%	0	\$0.00		0
31412UEE6		CITIMORTGAGE, INC.	15	\$4,279,165.00	48.31%	0	\$0.00	NA	0
		Unavailable	17	\$4,577,955.57	51.69%	0	\$0.00	NA	0
Total			32	\$8,857,120.57	100%	0	\$0.00		0
31412UEF3		CITIMORTGAGE, INC.	23	\$5,906,082.00	48.81%	0	\$0.00	NA	0
		Unavailable	23	\$6,194,864.55	51.19%	0	\$0.00	NA	0
Total			46	\$12,100,946.55	100%	0	\$0.00		0
31412UEG1		CITIMORTGAGE, INC.	34	\$6,223,383.00	52.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA	0
Total			65	\$11,858,776.64	100%	0	\$0.00		0
31412UEH9		CITIMORTGAGE, INC.	14	\$3,955,489.00	44.53%	0	\$0.00	NA	0
		Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA	0
Total			32	\$8,883,490.23	100%	0	\$0.00		0
31412UT34		CITIMORTGAGE, INC.	5	\$1,877,100.00	15.31%	0	\$0.00	NA	0
		Unavailable	27	\$10,382,093.47	84.69%	0	\$0.00	NA	0
Total			32	\$12,259,193.47	100%	0	\$0.00		0
31412UT42		CITIMORTGAGE, INC.	5	\$2,611,250.00	23.12%	0	\$0.00	NA	0
		Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA	0
Total			23	\$11,292,400.00	100%	0	\$0.00		0
31412UTS9		CITIMORTGAGE, INC.	7	\$2,395,423.17	19.88%	0	\$0.00	NA	0
		Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA	0
Total			33	\$12,052,152.16	100%	0	\$0.00		0

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31412UTT7	CITIMORTGAGE, INC.	3	\$353,670.00	6.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA	0
Total		20	\$5,169,676.18	100%	0	\$0.00		0
31412UTU4	Unavailable	8	\$2,387,999.83	100%	0	\$0.00	NA	0
Total		8	\$2,387,999.83	100%	0	\$0.00		0
31412UTV2	CITIMORTGAGE, INC.	4	\$1,163,700.00	18.8%	0	\$0.00	NA	0
	Unavailable	12	\$5,027,507.33	81.2%	0	\$0.00	NA	0
Total		16	\$6,191,207.33	100%	0	\$0.00		0
31412UTW0	CITIMORTGAGE, INC.	1	\$351,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	41	\$14,644,133.48	97.66%	0	\$0.00	NA	0
Total		42	\$14,995,133.48	100%	0	\$0.00		0
31412UTX8	Unavailable	3	\$1,105,975.00	100%	0	\$0.00	NA	0
Total		3	\$1,105,975.00	100%	0	\$0.00		0
31412UTY6	CITIMORTGAGE, INC.	4	\$954,200.00	13.44%	0	\$0.00	NA	0
	Unavailable	21	\$6,146,548.71	86.56%	0	\$0.00	NA	0
Total		25	\$7,100,748.71	100%	0	\$0.00		0
31412UTZ3	CITIMORTGAGE, INC.	1	\$154,300.00	3.78%	0	\$0.00	NA	0
	Unavailable	13	\$3,932,850.00	96.22%	0	\$0.00	NA	0
Total		14	\$4,087,150.00	100%	0	\$0.00		0
31412UY20	CITIMORTGAGE, INC.	33	\$4,788,642.58	6.5%	0	\$0.00	NA	0
	Unavailable	479	\$68,834,829.48	93.5%	0	\$0.00	NA	0
Total		512	\$73,623,472.06	100%	0	\$0.00		0
31412UY38	CITIMORTGAGE, INC.	15	\$3,007,650.73	38.56%	0	\$0.00	NA	0
	Unavailable	28	\$4,792,161.82	61.44%	0	\$0.00	NA	0
Total		43	\$7,799,812.55	100%	0	\$0.00		0
31412UY46	CITIMORTGAGE, INC.	27	\$8,043,866.54	45.15%	0	\$0.00	NA	0
	Unavailable	36	\$9,773,635.60	54.85%	0	\$0.00	NA	0
Total		63	\$17,817,502.14	100%	0	\$0.00		0
31412UY53	CITIMORTGAGE, INC.	92	\$6,108,931.76	74.18%	0	\$0.00	NA	0
	Unavailable	31	\$2,126,325.20	25.82%	0	\$0.00	NA	0
Total		123	\$8,235,256.96	100%	0	\$0.00		0
31412UY61	CITIMORTGAGE, INC.	129	\$12,771,584.74	62.4%	0	\$0.00	NA	0
	Unavailable	78	\$7,696,017.87	37.6%	0	\$0.00	NA	0
Total		207	\$20,467,602.61	100%	0	\$0.00		0

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31412UY79	CITIMORTGAGE, INC.	72	\$8,461,401.13	50.55%	0	\$0.00	NA	0
	Unavailable	70	\$8,277,933.91	49.45%	0	\$0.00	NA	0
Total		142	\$16,739,335.04	100%	0	\$0.00		0
31412UY87	CITIMORTGAGE, INC.	151	\$20,916,273.67	49.89%	0	\$0.00	NA	0
	Unavailable	152	\$21,011,567.00	50.11%	0	\$0.00	NA	0
Total		303	\$41,927,840.67	100%	0	\$0.00		0
31412UY95	CITIMORTGAGE, INC.	15	\$3,999,573.93	68.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,843,163.18	31.55%	0	\$0.00	NA	0
Total		22	\$5,842,737.11	100%	0	\$0.00		0
31412UYR5	CITIMORTGAGE, INC.	562	\$168,350,420.79	76.81%	0	\$0.00	NA	0
	Unavailable	150	\$50,827,049.72	23.19%	0	\$0.00	NA	0
Total		712	\$219,177,470.51	100%	0	\$0.00		0
31412UYS3	CITIMORTGAGE, INC.	10	\$3,551,927.74	9.72%	0	\$0.00	NA	0
	Unavailable	112	\$32,973,165.59	90.28%	0	\$0.00	NA	0
Total		122	\$36,525,093.33	100%	0	\$0.00		0
31412UYT1	CITIMORTGAGE, INC.	1	\$176,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	17	\$4,332,698.09	96.1%	0	\$0.00	NA	0
Total		18	\$4,508,698.09	100%	0	\$0.00		0
31412UYU8	CITIMORTGAGE, INC.	148	\$48,831,700.30	23.46%	0	\$0.00	NA	0
	Unavailable	509	\$159,356,740.40	76.54%	0	\$0.00	NA	0
Total		657	\$208,188,440.70	100%	0	\$0.00		0
31412UYV6	CITIMORTGAGE, INC.	6	\$1,277,492.50	34.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,464,378.81	65.86%	0	\$0.00	NA	0
Total		13	\$3,741,871.31	100%	0	\$0.00		0
31412UYW4	CITIMORTGAGE, INC.	11	\$3,332,078.57	16.37%	0	\$0.00	NA	0
	Unavailable	57	\$17,023,667.03	83.63%	0	\$0.00	NA	0
Total		68	\$20,355,745.60	100%	0	\$0.00		0
31412UYX2	Unavailable	5	\$1,428,572.41	100%	0	\$0.00	NA	0
Total		5	\$1,428,572.41	100%	0	\$0.00		0
31412UYY0	CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%	0	\$0.00	NA	0
	Unavailable	252	\$37,206,588.81	48.42%	0	\$0.00	NA	0
Total		508	\$76,839,261.52	100%	0	\$0.00		0
31412UYZ7	CITIMORTGAGE, INC.	75	\$21,899,273.83	58.8%	0	\$0.00	NA	0

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		Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	NA	0
Total			125	\$37,246,260.88	100%	0	\$0.00		0
31412UZA1		CITIMORTGAGE, INC.	135	\$21,988,116.91	48.04%	0	\$0.00	NA	0
		Unavailable	146	\$23,784,286.51	51.96%	0	\$0.00	NA	0
Total			281	\$45,772,403.42	100%	0	\$0.00		0
31412UZB9		CITIMORTGAGE, INC.	8	\$2,075,217.00	62.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,248,539.09	37.56%	0	\$0.00	NA	0
Total			12	\$3,323,756.09	100%	0	\$0.00		0
31412UZC7		CITIMORTGAGE, INC.	8	\$1,982,513.00	60.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,216.57	39.94%	0	\$0.00	NA	0
Total			14	\$3,300,729.57	100%	0	\$0.00		0
31412UZD5		CITIMORTGAGE, INC.	19	\$1,244,517.60	35.58%	0	\$0.00	NA	0
		Unavailable	35	\$2,253,245.35	64.42%	0	\$0.00	NA	0
Total			54	\$3,497,762.95	100%	0	\$0.00		0
31412UZE3		CITIMORTGAGE, INC.	16	\$1,576,381.47	25.15%	0	\$0.00	NA	0
		Unavailable	47	\$4,692,458.22	74.85%	0	\$0.00	NA	0
Total			63	\$6,268,839.69	100%	0	\$0.00		0
31412UZF0		CITIMORTGAGE, INC.	9	\$1,067,192.60	25.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,076,427.83	74.24%	0	\$0.00	NA	0
Total			35	\$4,143,620.43	100%	0	\$0.00		0
31412UZG8		CITIMORTGAGE, INC.	20	\$2,797,783.67	21.58%	0	\$0.00	NA	0
		Unavailable	73	\$10,169,105.45	78.42%	0	\$0.00	NA	0
Total			93	\$12,966,889.12	100%	0	\$0.00		0
31412UZH6		CITIMORTGAGE, INC.	5	\$1,862,850.00	76.03%	0	\$0.00	NA	0
		Unavailable	2	\$587,250.00	23.97%	0	\$0.00	NA	0
Total			7	\$2,450,100.00	100%	0	\$0.00		0
31412UZJ2		CITIMORTGAGE, INC.	13	\$2,122,730.90	15.87%	0	\$0.00	NA	0
		Unavailable	69	\$11,254,817.67	84.13%	0	\$0.00	NA	0
Total			82	\$13,377,548.57	100%	0	\$0.00		0
31412UZK9		CITIMORTGAGE, INC.	35	\$10,339,988.69	30.58%	0	\$0.00	NA	0
		Unavailable	74	\$23,476,716.21	69.42%	0	\$0.00	NA	0
Total			109	\$33,816,704.90	100%	0	\$0.00		0
31412UZL7		CITIMORTGAGE, INC.	2	\$553,920.37	15.84%	0	\$0.00	NA	0
		Unavailable	11	\$2,941,984.60	84.16%	0	\$0.00	NA	0

Total			13	\$3,495,904.97	100%	0	\$0.00		0
31412UZM5	CITIMORTGAGE, INC.		75	\$17,964,845.07	70.8%	0	\$0.00	NA	0
	Unavailable		29	\$7,408,168.58	29.2%	0	\$0.00	NA	0
Total			104	\$25,373,013.65	100%	0	\$0.00		0
31412UZN3	CITIMORTGAGE, INC.		166	\$51,084,918.90	63.73%	0	\$0.00	NA	0
	Unavailable		95	\$29,073,619.62	36.27%	0	\$0.00	NA	0
Total			261	\$80,158,538.52	100%	0	\$0.00		0
31412UZP8	CITIMORTGAGE, INC.		40	\$11,716,890.00	30.6%	0	\$0.00	NA	0
	Unavailable		84	\$26,577,670.43	69.4%	0	\$0.00	NA	0
Total			124	\$38,294,560.43	100%	0	\$0.00		0
31412UZQ6	CITIMORTGAGE, INC.		2	\$465,000.00	18.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,988,220.13	81.05%	0	\$0.00	NA	0
Total			10	\$2,453,220.13	100%	0	\$0.00		0
31412UZR4	CITIMORTGAGE, INC.		6	\$1,723,973.26	34.05%	0	\$0.00	NA	0
	Unavailable		14	\$3,338,701.40	65.95%	0	\$0.00	NA	0
Total			20	\$5,062,674.66	100%	0	\$0.00		0
31412UZS2	CITIMORTGAGE, INC.		17	\$5,204,258.64	23.41%	0	\$0.00	NA	0
	Unavailable		55	\$17,024,996.09	76.59%	0	\$0.00	NA	0
Total			72	\$22,229,254.73	100%	0	\$0.00		0
31412UZT0	CITIMORTGAGE, INC.		5	\$1,895,706.00	13.45%	0	\$0.00	NA	0
	Unavailable		47	\$12,203,358.24	86.55%	0	\$0.00	NA	0
Total			52	\$14,099,064.24	100%	0	\$0.00		0
31413CQT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		6	\$1,494,568.78	100%	0	\$0.00	NA	0
Total			6	\$1,494,568.78	100%	0	\$0.00		0
31413CQU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$3,494,214.75	100%	0	\$0.00	NA	0
Total			12	\$3,494,214.75	100%	0	\$0.00		0
31413CQW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		99	\$25,118,294.12	100%	0	\$0.00	NA	0
Total			99	\$25,118,294.12	100%	0	\$0.00		0
31413CQX0			8	\$1,053,000.00	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			8	\$1,053,000.00	100%	0	\$0.00		0
31413CQY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	0	\$0.00	NA	0
Total			10	\$2,053,457.00	100%	0	\$0.00		0
31413RLH7		DORAL BANK	10	\$1,407,330.00	100%	0	\$0.00	NA	0
Total			10	\$1,407,330.00	100%	0	\$0.00		0
31413RLJ3		DORAL BANK	7	\$1,073,000.00	93.47%	0	\$0.00	NA	0
		Unavailable	1	\$74,907.78	6.53%	0	\$0.00	NA	0
Total			8	\$1,147,907.78	100%	0	\$0.00		0
31413XTF0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100%	0	\$0.00	NA	0
Total			1	\$999,166.79	100%	0	\$0.00		0
31413XY64		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31413XYE7		CAPMARK FINANCE INC.	1	\$9,661,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,661,000.00	100%	0	\$0.00		0
31413XYX5		PNC ARCS LLC	1	\$5,922,554.73	100%	0	\$0.00	NA	0
Total			1	\$5,922,554.73	100%	0	\$0.00		0
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,520,000.00	100%	0	\$0.00		0
31413XZ71		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,560,000.00	100%	0	\$0.00		0
31413XZS5		WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,800,000.00	100%	0	\$0.00		0

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31414MEQ5		RBC BANK (USA)	16	\$3,307,329.43	100%	0	\$0.00	NA	0
Total			16	\$3,307,329.43	100%	0	\$0.00		0
31414MER3		RBC BANK (USA)	23	\$4,889,021.74	100%	0	\$0.00	NA	0
Total			23	\$4,889,021.74	100%	0	\$0.00		0
31415L3U9		RBC BANK (USA)	23	\$4,654,438.63	100%	0	\$0.00	NA	0
Total			23	\$4,654,438.63	100%	0	\$0.00		0
31415TQQ6		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100%	0	\$0.00	NA	0
Total			27	\$4,001,408.96	100%	0	\$0.00		0
31415YNG0		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100%	0	\$0.00	NA	0
Total			130	\$25,023,392.22	100%	0	\$0.00		0
31415YNH8		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100%	0	\$0.00	NA	0
Total			54	\$10,002,335.65	100%	0	\$0.00		0
31415YNJ4		THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100%	0	\$0.00	NA	0
Total			52	\$8,002,877.47	100%	0	\$0.00		0
31415YNK1		THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0	\$0.00	NA	0
Total			71	\$7,000,124.58	100%	0	\$0.00		0
31415YNL9		THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100%	0	\$0.00	NA	0
Total			146	\$24,902,021.62	100%	0	\$0.00		0
31415YNM7		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0	\$0.00	NA	0
Total			144	\$19,910,484.75	100%	0	\$0.00		0
31415YNN5		THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100%	0	\$0.00	NA	0
Total			38	\$5,005,590.63	100%	0	\$0.00		0
31415YNP0		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0	\$0.00	NA	0
Total			30	\$10,013,398.84	100%	0	\$0.00		0

31415YNQ8		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100%	0	\$0.00	NA	0
Total			44	\$10,028,684.91	100%	0	\$0.00		0
31415YNR6		THIRD FEDERAL SAVINGS AND LOAN	13	\$5,061,595.64	100%	0	\$0.00	NA	0
Total			13	\$5,061,595.64	100%	0	\$0.00		0
31415YNS4		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	0
Total			65	\$10,006,319.46	100%	0	\$0.00		0
31415YNT2		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	0
Total			84	\$15,133,455.52	100%	0	\$0.00		0
31415YNU9		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	0
Total			148	\$25,226,972.21	100%	0	\$0.00		0
31415YT25		SUNTRUST MORTGAGE INC.	19	\$4,958,850.00	49.57%	0	\$0.00	NA	0
		Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA	0
Total			31	\$10,004,460.50	100%	0	\$0.00		0
31415YT33		SUNTRUST MORTGAGE INC.	7	\$2,047,925.00	20.42%	0	\$0.00	NA	0
		Unavailable	18	\$7,980,500.00	79.58%	0	\$0.00	NA	0
Total			25	\$10,028,425.00	100%	0	\$0.00		0
31415YT41		SUNTRUST MORTGAGE INC.	12	\$2,705,022.23	33.81%	0	\$0.00	NA	0
		Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA	0
Total			24	\$8,001,061.50	100%	0	\$0.00		0
31415YT58		SUNTRUST MORTGAGE INC.	53	\$13,465,724.43	38.47%	0	\$0.00	NA	0
		Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA	0
Total			120	\$35,001,491.22	100%	0	\$0.00		0
31415YT66		SUNTRUST MORTGAGE INC.	25	\$6,666,956.92	44.3%	0	\$0.00	NA	0
		Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00	NA	0
Total			45	\$15,050,088.37	100%	0	\$0.00		0
31415YT74		SUNTRUST MORTGAGE INC.	66	\$17,361,529.34	38.61%	0	\$0.00	NA	0

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		Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA	0
Total			147	\$44,962,050.13	100%	0	\$0.00		0
31415YT82		SUNTRUST MORTGAGE INC.	2	\$732,000.00	23.23%	0	\$0.00	NA	0
		Unavailable	6	\$2,418,750.00	76.77%	0	\$0.00	NA	0
Total			8	\$3,150,750.00	100%	0	\$0.00		0
31415YT90		SUNTRUST MORTGAGE INC.	5	\$1,528,000.00	65.95%	0	\$0.00	NA	0
		Unavailable	2	\$789,000.00	34.05%	0	\$0.00	NA	0
Total			7	\$2,317,000.00	100%	0	\$0.00		0
31415YTT6		SUNTRUST MORTGAGE INC.	16	\$3,825,391.35	47.7%	0	\$0.00	NA	0
		Unavailable	8	\$4,194,740.34	52.3%	0	\$0.00	NA	0
Total			24	\$8,020,131.69	100%	0	\$0.00		0
31415YTU3		SUNTRUST MORTGAGE INC.	51	\$12,104,359.79	71.1%	0	\$0.00	NA	0
		Unavailable	16	\$4,921,004.00	28.9%	0	\$0.00	NA	0
Total			67	\$17,025,363.79	100%	0	\$0.00		0
31415YTV1		SUNTRUST MORTGAGE INC.	12	\$4,910,950.00	36.36%	0	\$0.00	NA	0
		Unavailable	24	\$8,594,850.00	63.64%	0	\$0.00	NA	0
Total			36	\$13,505,800.00	100%	0	\$0.00		0
31415YTW9		SUNTRUST MORTGAGE INC.	7	\$2,788,900.00	39.64%	0	\$0.00	NA	0
		Unavailable	13	\$4,246,450.00	60.36%	0	\$0.00	NA	0
Total			20	\$7,035,350.00	100%	0	\$0.00		0
31415YTX7		SUNTRUST MORTGAGE INC.	16	\$5,252,120.00	87.42%	0	\$0.00	NA	0
		Unavailable	2	\$755,600.00	12.58%	0	\$0.00	NA	0
Total			18	\$6,007,720.00	100%	0	\$0.00		0
31415YTZ2		SUNTRUST MORTGAGE INC.	17	\$4,836,550.00	24.13%	0	\$0.00	NA	0
		Unavailable	44	\$15,207,100.00	75.87%	0	\$0.00	NA	0
Total			61	\$20,043,650.00	100%	0	\$0.00		0
31415YUA5		SUNTRUST MORTGAGE INC.	29	\$7,680,050.00	72.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,849,018.00	27.06%	0	\$0.00	NA	0

Total			37	\$10,529,068.00	100%	0	\$0.00		0
31415YUB3	SUNTRUST MORTGAGE INC.		3	\$562,200.00	36.7%	0	\$0.00	NA	0
	Unavailable		4	\$969,887.26	63.3%	0	\$0.00	NA	0
Total			7	\$1,532,087.26	100%	0	\$0.00		0
31415YUC1	Unavailable		5	\$1,298,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,298,750.00	100%	0	\$0.00		0
31415YUD9	SUNTRUST MORTGAGE INC.		6	\$2,207,925.00	44.19%	0	\$0.00	NA	0
	Unavailable		7	\$2,789,000.00	55.81%	0	\$0.00	NA	0
Total			13	\$4,996,925.00	100%	0	\$0.00		0
31415YUE7	SUNTRUST MORTGAGE INC.		5	\$1,471,967.38	78.42%	0	\$0.00	NA	0
	Unavailable		2	\$405,000.00	21.58%	0	\$0.00	NA	0
Total			7	\$1,876,967.38	100%	0	\$0.00		0
31415YUG2	SUNTRUST MORTGAGE INC.		64	\$16,958,962.35	46.31%	0	\$0.00	NA	0
	Unavailable		57	\$19,660,368.12	53.69%	0	\$0.00	NA	0
Total			121	\$36,619,330.47	100%	0	\$0.00		0
31415YUH0	SUNTRUST MORTGAGE INC.		17	\$6,035,880.00	36.95%	0	\$0.00	NA	0
	Unavailable		28	\$10,297,900.00	63.05%	0	\$0.00	NA	0
Total			45	\$16,333,780.00	100%	0	\$0.00		0
31416AG20	POPULAR MORTGAGE, INC.		61	\$8,618,744.91	90.44%	0	\$0.00	NA	0
	Unavailable		5	\$911,087.17	9.56%	0	\$0.00	NA	0
Total			66	\$9,529,832.08	100%	0	\$0.00		0
31416AG38	POPULAR MORTGAGE, INC.		50	\$6,692,329.53	96.75%	0	\$0.00	NA	0
	Unavailable		2	\$225,000.00	3.25%	0	\$0.00	NA	0
Total			52	\$6,917,329.53	100%	0	\$0.00		0
31416AG46	POPULAR MORTGAGE, INC.		24	\$3,002,189.49	91.66%	0	\$0.00	NA	0
	Unavailable		2	\$273,000.00	8.34%	0	\$0.00	NA	0
Total			26	\$3,275,189.49	100%	0	\$0.00		0
31416AGS3			21	\$2,614,250.00	94.23%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA	0
Total			22	\$2,774,250.00	100%	0	\$0.00		0
31416AGT1		POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA	0
Total			21	\$2,422,100.86	100%	0	\$0.00		0
31416AGZ7		POPULAR MORTGAGE, INC.	54	\$7,937,157.27	100%	0	\$0.00	NA	0
Total			54	\$7,937,157.27	100%	0	\$0.00		0
31416LB54		GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	0
Total			50	\$9,999,789.78	100%	0	\$0.00		0
31416LB62		GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	0
Total			53	\$10,999,891.35	100%	0	\$0.00		0
31416LB70		GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	0
		Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	0
Total			27	\$5,499,946.74	100%	0	\$0.00		0
31416LB88		GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	0
Total			16	\$2,500,019.94	100%	0	\$0.00		0
31416LB96		GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA	0
		Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	0
Total			10	\$2,000,012.83	100%	0	\$0.00		0
31416LCA2		GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	0
Total			59	\$15,055,621.88	100%	0	\$0.00		0
31416LCB0		GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	0

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		Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	0
Total			55	\$10,822,066.77	100%	0	\$0.00		0
31416LCC8		GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0
		Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA	0
Total			34	\$5,320,527.00	100%	0	\$0.00		0
31416LV29		HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	0
Total			7	\$1,451,911.48	100%	0	\$0.00		0
31416MDH4		SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	0
Total			4	\$1,001,932.00	100%	0	\$0.00		0
31416MDJ0		SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	0
Total			14	\$3,205,464.00	100%	0	\$0.00		0
31416MDK7		SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	0
Total			16	\$2,013,793.00	100%	0	\$0.00		0
31416N2A9		Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	0
Total			25	\$5,047,238.83	100%	0	\$0.00		0
31416N2C5		Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA	0
Total			7	\$1,035,200.34	100%	0	\$0.00		0
31416NAG7		Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA	0
Total			50	\$11,936,204.22	100%	0	\$0.00		0
31416NAH5		Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA	0
Total			35	\$9,338,058.34	100%	0	\$0.00		0
31416NAJ1		Unavailable	30	\$5,869,116.86	100%	0	\$0.00	NA	0
Total			30	\$5,869,116.86	100%	0	\$0.00		0
31416NAK8		Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA	0
Total			5	\$1,287,806.01	100%	0	\$0.00		0
31416NB27		WELLS FARGO BANK, N.A.	142	\$31,440,979.52	42.87%	0	\$0.00	NA	0
		Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA	0
Total			328	\$73,332,613.07	100%	0	\$0.00		0

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31416NB35	WELLS FARGO BANK, N.A.	147	\$29,572,251.28	36.37%	0	\$0.00	NA	0
	Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA	0
Total		391	\$81,301,842.17	100%	0	\$0.00		0
31416NB43	WELLS FARGO BANK, N.A.	23	\$3,625,300.00	59.19%	0	\$0.00	NA	0
	Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA	0
Total		42	\$6,124,450.00	100%	0	\$0.00		0
31416NB50	WELLS FARGO BANK, N.A.	274	\$89,127,491.05	49.31%	0	\$0.00	NA	0
	Unavailable	307	\$91,630,312.98	50.69%	0	\$0.00	NA	0
Total		581	\$180,757,804.03	100%	0	\$0.00		0
31416NBS0	WELLS FARGO BANK, N.A.	45	\$2,588,809.17	86.41%	0	\$0.00	NA	0
	Unavailable	8	\$407,079.73	13.59%	0	\$0.00	NA	0
Total		53	\$2,995,888.90	100%	0	\$0.00		0
31416NBT8	WELLS FARGO BANK, N.A.	204	\$26,666,068.93	54.67%	0	\$0.00	NA	0
	Unavailable	171	\$22,114,746.39	45.33%	0	\$0.00	NA	0
Total		375	\$48,780,815.32	100%	0	\$0.00		0
31416NBU5	WELLS FARGO BANK, N.A.	42	\$5,441,320.29	53.71%	0	\$0.00	NA	0
	Unavailable	36	\$4,688,877.16	46.29%	0	\$0.00	NA	0
Total		78	\$10,130,197.45	100%	0	\$0.00		0
31416NBV3	WELLS FARGO BANK, N.A.	17	\$3,482,190.40	46.13%	0	\$0.00	NA	0
	Unavailable	20	\$4,066,896.80	53.87%	0	\$0.00	NA	0
Total		37	\$7,549,087.20	100%	0	\$0.00		0
31416NBW1	WELLS FARGO BANK, N.A.	1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	0
	Unavailable	1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	0
Total		3,649	\$747,320,928.19	100%	0	\$0.00		0
31416NBX9	WELLS FARGO BANK, N.A.	418	\$110,354,780.78	49.48%	0	\$0.00	NA	0
	Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA	0
Total		851	\$223,011,564.79	100%	0	\$0.00		0
31416NBY7	WELLS FARGO	73	\$19,073,099.11	51.06%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	69	\$18,282,063.78	48.94%	1	\$191,702.41	NA	1	\$19
Total			142	\$37,355,162.89	100%	1	\$191,702.41			1 \$19
31416NBZ4		WELLS FARGO BANK, N.A.	17	\$3,157,918.90	58.07%	0	\$0.00	NA	0	
		Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA	0	
Total			25	\$5,437,673.31	100%	0	\$0.00			0
31416NW57		Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA	0	
Total			29	\$6,539,152.86	100%	0	\$0.00			0
31416NW65		Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	0	
Total			16	\$3,728,835.80	100%	0	\$0.00			0
31416P6F9		PULTE MORTGAGE, L.L.C.	22	\$4,999,942.46	100%	0	\$0.00	NA	0	
Total			22	\$4,999,942.46	100%	0	\$0.00			0
31416P6G7		PULTE MORTGAGE, L.L.C.	47	\$9,000,277.00	100%	0	\$0.00	NA	0	
Total			47	\$9,000,277.00	100%	0	\$0.00			0
31416P6H5		PULTE MORTGAGE, L.L.C.	26	\$5,000,487.00	100%	0	\$0.00	NA	0	
Total			26	\$5,000,487.00	100%	0	\$0.00			0
31416P6J1		PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100%	0	\$0.00	NA	0	
Total			29	\$5,089,282.00	100%	0	\$0.00			0
31416P6K8		PULTE MORTGAGE, L.L.C.	12	\$2,895,466.75	100%	0	\$0.00	NA	0	
Total			12	\$2,895,466.75	100%	0	\$0.00			0
31416P6L6		PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100%	0	\$0.00	NA	0	
Total			26	\$6,063,884.38	100%	0	\$0.00			0
31416P6M4		PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100%	0	\$0.00	NA	0	
Total			21	\$4,615,178.00	100%	0	\$0.00			0
31416P6N2		PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100%	0	\$0.00	NA	0	
Total			9	\$1,937,481.00	100%	0	\$0.00			0

31416P6P7	PULTE MORTGAGE, L.L.C.	16	\$3,483,946.00	100%	0	\$0.00	NA	0
Total		16	\$3,483,946.00	100%	0	\$0.00		0
31416P6Q5	PULTE MORTGAGE, L.L.C.	48	\$9,000,834.00	100%	0	\$0.00	NA	0
Total		48	\$9,000,834.00	100%	0	\$0.00		0
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0
	Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0
Total		430	\$109,901,502.12	100%	0	\$0.00		0
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	0
	Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	0
Total		211	\$59,434,227.60	100%	0	\$0.00		0
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	0
	Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	0
Total		36	\$4,888,266.22	100%	0	\$0.00		0
31416PSA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	0
Total		16	\$2,585,362.27	100%	0	\$0.00		0
31416PSB4	Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	0
Total		42	\$4,948,682.98	100%	0	\$0.00		0
31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0
	Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0
Total		31	\$2,004,495.06	100%	0	\$0.00		0
31416Q2P9	INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	0
Total		26	\$2,395,450.00	100%	0	\$0.00		0
31416QQ73	Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	0

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Total			26	\$6,018,100.00	100%	0	\$0.00		0
31416QQ81		Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA	0
Total			36	\$6,452,046.57	100%	0	\$0.00		0
31416QQ99		Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,453,500.00	100%	0	\$0.00		0
31416QRA5		Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA	0
Total			32	\$7,949,711.38	100%	0	\$0.00		0
31416QRB3		Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA	0
Total			34	\$7,439,540.83	100%	0	\$0.00		0
31416QRC1		Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA	0
Total			619	\$131,477,542.00	100%	0	\$0.00		0
31416QRD9		Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA	0
Total			103	\$14,694,348.47	100%	0	\$0.00		0
31416QRE7		Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA	0
Total			21	\$4,572,332.86	100%	0	\$0.00		0
31416QRF4		Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	0
Total			164	\$42,383,867.14	100%	0	\$0.00		0
31416QRG2		Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA	0
Total			144	\$29,080,180.03	100%	0	\$0.00		0
31416QRH0		Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA	0
Total			40	\$5,310,304.00	100%	0	\$0.00		0
31416QRJ6		Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA	0
Total			16	\$1,790,263.10	100%	0	\$0.00		0
31416QV36		FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	0
		Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA	0
Total			681	\$177,679,231.60	100%	0	\$0.00		0
31416QV44		FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	0
		Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA	0
Total			456	\$129,685,417.59	100%	0	\$0.00		0

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31416QV51	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60	33.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,040,291.23	66.82%	0	\$0.00	NA	0
Total		22	\$1,556,883.83	100%	0	\$0.00		0
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA	0
	Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA	0
Total		48	\$3,341,482.49	100%	0	\$0.00		0
31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA	0
	Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA	0
Total		48	\$4,762,930.78	100%	0	\$0.00		0
31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA	0
	Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA	0
Total		160	\$21,966,329.53	100%	0	\$0.00		0
31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	0	\$0.00	NA	0
	Unavailable	33	\$3,843,937.15	80.22%	0	\$0.00	NA	0
Total		41	\$4,791,934.84	100%	0	\$0.00		0
31416RC27	CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100%	0	\$0.00	NA	0
Total		11	\$1,522,090.34	100%	0	\$0.00		0
31416RC35	CTX MORTGAGE COMPANY, LLC	9	\$1,320,655.72	100%	0	\$0.00	NA	0
Total		9	\$1,320,655.72	100%	0	\$0.00		0
31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0
Total		55	\$14,460,006.98	100%	0	\$0.00		0
31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA	0
Total		52	\$11,271,383.16	100%	0	\$0.00		0

31416RCU5		CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA	0
Total			58	\$11,488,416.08	100%	0	\$0.00		0
31416RCV3		CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0
Total			13	\$2,328,434.86	100%	0	\$0.00		0
31416RCX9		CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	0
Total			17	\$3,792,556.00	100%	0	\$0.00		0
31416RCY7		CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0
Total			18	\$3,848,751.00	100%	0	\$0.00		0
31416RNT6		RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0
Total			99	\$22,182,186.36	100%	0	\$0.00		0
31416RNU3		RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA	0
Total			53	\$6,597,693.60	100%	0	\$0.00		0
31416RNV1		RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA	0
Total			14	\$3,226,000.00	100%	0	\$0.00		0
31416RR54		WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0
		Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	0
Total			340	\$100,881,864.96	100%	0	\$0.00		0
31416RR62		WELLS FARGO BANK, N.A.	143	\$50,438,356.81	100%	0	\$0.00	NA	0
Total			143	\$50,438,356.81	100%	0	\$0.00		0
31416RR70		WELLS FARGO BANK, N.A.	166	\$70,295,185.29	99.62%	0	\$0.00	NA	0
		Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA	0
Total			167	\$70,564,885.29	100%	0	\$0.00		0
31416RR88		WELLS FARGO BANK, N.A.	63	\$9,618,830.83	39.04%	0	\$0.00	NA	0
		Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA	0
Total			160	\$24,637,466.51	100%	0	\$0.00		0
31416RR96		WELLS FARGO BANK, N.A.	7	\$1,595,293.67	48.16%	0	\$0.00	NA	0

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		Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA	0
Total			16	\$3,312,387.52	100%	0	\$0.00		0
31416RRY1		Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA	0
Total			108	\$47,426,413.51	100%	0	\$0.00		0
31416RSA2		WELLS FARGO BANK, N.A.	11	\$3,235,423.25	79.61%	0	\$0.00	NA	0
		Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA	0
Total			16	\$4,064,342.36	100%	0	\$0.00		0
31416RSB0		WELLS FARGO BANK, N.A.	23	\$5,282,950.49	65.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA	0
Total			35	\$8,091,354.94	100%	0	\$0.00		0
31416RSC8		WELLS FARGO BANK, N.A.	3	\$967,823.91	25.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,805,228.17	74.35%	0	\$0.00	NA	0
Total			12	\$3,773,052.08	100%	0	\$0.00		0
31416RSD6		WELLS FARGO BANK, N.A.	4	\$551,076.16	50.1%	0	\$0.00	NA	0
		Unavailable	4	\$548,795.96	49.9%	0	\$0.00	NA	0
Total			8	\$1,099,872.12	100%	0	\$0.00		0
31416RSE4		WELLS FARGO BANK, N.A.	7	\$854,639.42	59.18%	0	\$0.00	NA	0
		Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA	0
Total			11	\$1,444,067.59	100%	0	\$0.00		0
31416RSF1		WELLS FARGO BANK, N.A.	3	\$378,393.73	35.32%	0	\$0.00	NA	0
		Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA	0
Total			8	\$1,071,430.67	100%	0	\$0.00		0
31416RSG9		WELLS FARGO BANK, N.A.	15	\$1,949,659.13	93.14%	0	\$0.00	NA	0
		Unavailable	1	\$143,645.16	6.86%	0	\$0.00	NA	0
Total			16	\$2,093,304.29	100%	0	\$0.00		0
31416RSH7		WELLS FARGO BANK, N.A.	118	\$32,972,803.72	54.22%	0	\$0.00	NA	0
		Unavailable	110	\$27,838,972.86	45.78%	0	\$0.00	NA	0
Total			228	\$60,811,776.58	100%	0	\$0.00		0

31416RSJ3	WELLS FARGO BANK, N.A.	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA	0
	Unavailable	1,520	\$394,548,956.39	25.06%	0	\$0.00	NA	0
Total		5,971	\$1,574,207,359.30	100%	0	\$0.00		0
31416RSK0	WELLS FARGO BANK, N.A.	3	\$453,800.21	26.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,254,543.51	73.44%	0	\$0.00	NA	0
Total		12	\$1,708,343.72	100%	0	\$0.00		0
31416RSL8	WELLS FARGO BANK, N.A.	33	\$4,539,194.62	35.73%	0	\$0.00	NA	0
	Unavailable	53	\$8,166,277.67	64.27%	0	\$0.00	NA	0
Total		86	\$12,705,472.29	100%	0	\$0.00		0
31416RSM6	WELLS FARGO BANK, N.A.	17	\$2,501,526.55	38.26%	0	\$0.00	NA	0
	Unavailable	28	\$4,036,527.79	61.74%	0	\$0.00	NA	0
Total		45	\$6,538,054.34	100%	0	\$0.00		0
31416RSN4	WELLS FARGO BANK, N.A.	5	\$1,158,615.93	63.45%	0	\$0.00	NA	0
	Unavailable	3	\$667,276.75	36.55%	0	\$0.00	NA	0
Total		8	\$1,825,892.68	100%	0	\$0.00		0
31416RSP9	WELLS FARGO BANK, N.A.	11	\$2,261,031.19	46.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,613,614.67	53.62%	0	\$0.00	NA	0
Total		22	\$4,874,645.86	100%	0	\$0.00		0
31416RSQ7	WELLS FARGO BANK, N.A.	10	\$1,496,395.32	72.45%	0	\$0.00	NA	0
	Unavailable	4	\$568,995.31	27.55%	0	\$0.00	NA	0
Total		14	\$2,065,390.63	100%	0	\$0.00		0
31416RSR5	WELLS FARGO BANK, N.A.	8	\$1,239,987.38	75.18%	0	\$0.00	NA	0
	Unavailable	3	\$409,442.91	24.82%	0	\$0.00	NA	0
Total		11	\$1,649,430.29	100%	0	\$0.00		0
31416RSS3	WELLS FARGO BANK, N.A.	7	\$959,506.26	43.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,801.54	56.11%	0	\$0.00	NA	0
Total		15	\$2,186,307.80	100%	0	\$0.00		0
31416RST1	WELLS FARGO	19	\$3,242,072.13	39.77%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	36	\$4,909,868.07	60.23%	0	\$0.00	NA	0
Total			55	\$8,151,940.20	100%	0	\$0.00		0
31416RSU8		WELLS FARGO BANK, N.A.	246	\$74,272,015.48	98.08%	0	\$0.00	NA	0
		Unavailable	3	\$1,452,498.35	1.92%	0	\$0.00	NA	0
Total			249	\$75,724,513.83	100%	0	\$0.00		0
31416RU68		WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA	0
Total			12	\$3,184,084.96	100%	0	\$0.00		0
31416RU76		WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0
Total			241	\$53,004,321.43	100%	0	\$0.00		0
31416RU84		WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100%	0	\$0.00	NA	0
Total			607	\$142,048,914.08	100%	0	\$0.00		0
31416RU92		WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0
Total			11	\$2,461,501.57	100%	0	\$0.00		0
31416RVA8		WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0
Total			123	\$21,833,694.73	100%	0	\$0.00		0
31416RVB6		WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0
Total			33	\$7,707,586.72	100%	0	\$0.00		0
31416SA27		Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0
Total			34	\$4,879,300.00	100%	0	\$0.00		0
31416SA35		Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0
Total			49	\$6,924,898.73	100%	0	\$0.00		0
31416SA43		Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,471,000.00	100%	0	\$0.00		0
31416SA50		Unavailable	15	\$1,890,300.00	100%	0	\$0.00	NA	0
Total			15	\$1,890,300.00	100%	0	\$0.00		0
31416SA68		Unavailable	22	\$2,333,796.00	100%	0	\$0.00	NA	0

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Total			22	\$2,333,796.00	100%	0	\$0.00		0
31416SA76	Unavailable		36	\$3,872,150.00	100%	0	\$0.00	NA	0
Total			36	\$3,872,150.00	100%	0	\$0.00		0
31416SA84	Unavailable		15	\$1,197,990.00	100%	0	\$0.00	NA	0
Total			15	\$1,197,990.00	100%	0	\$0.00		0
31416SAZ4	Unavailable		32	\$2,961,599.77	100%	0	\$0.00	NA	0
Total			32	\$2,961,599.77	100%	0	\$0.00		0
31416SH46	Unavailable		1	\$35,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,000.00	100%	0	\$0.00		0
31416SH53	U.S. BANK N.A.		1	\$122,858.91	76.19%	0	\$0.00	NA	0
	Unavailable		1	\$38,400.00	23.81%	0	\$0.00	NA	0
Total			2	\$161,258.91	100%	0	\$0.00		0
31416SHQ7	Unavailable		2	\$129,676.82	100%	0	\$0.00	NA	0
Total			2	\$129,676.82	100%	0	\$0.00		0
31416SHR5	Unavailable		2	\$242,653.74	100%	0	\$0.00	NA	0
Total			2	\$242,653.74	100%	0	\$0.00		0
31416SHS3	Unavailable		6	\$473,261.18	100%	0	\$0.00	NA	0
Total			6	\$473,261.18	100%	0	\$0.00		0
31416SHU8	Unavailable		4	\$280,754.51	100%	0	\$0.00	NA	0
Total			4	\$280,754.51	100%	0	\$0.00		0
31416SHV6	Unavailable		3	\$382,322.43	100%	0	\$0.00	NA	0
Total			3	\$382,322.43	100%	0	\$0.00		0
31416SHW4	U.S. BANK N.A.		1	\$151,813.10	100%	0	\$0.00	NA	0
Total			1	\$151,813.10	100%	0	\$0.00		0
31416SHX2	Unavailable		5	\$399,451.77	100%	0	\$0.00	NA	0
Total			5	\$399,451.77	100%	0	\$0.00		0
31416SHY0	Unavailable		1	\$78,111.76	100%	0	\$0.00	NA	0
Total			1	\$78,111.76	100%	0	\$0.00		0
31416T5N5	CHASE HOME FINANCE, LLC		2	\$588,853.44	58.7%	0	\$0.00	NA	0
	Unavailable		1	\$414,354.94	41.3%	0	\$0.00	NA	0

Total			3	\$1,003,208.38	100%	0	\$0.00		0
31416T5P0	CHASE HOME FINANCE, LLC		1	\$248,000.00	5.37%	0	\$0.00	NA	0
	Unavailable		17	\$4,368,499.40	94.63%	0	\$0.00	NA	0
Total			18	\$4,616,499.40	100%	0	\$0.00		0
31416T5R6	CHASE HOME FINANCE, LLC		11	\$3,594,386.01	13.8%	0	\$0.00	NA	0
	Unavailable		76	\$22,459,567.69	86.2%	0	\$0.00	NA	0
Total			87	\$26,053,953.70	100%	0	\$0.00		0
31416T5S4	CHASE HOME FINANCE, LLC		9	\$2,981,750.00	45.3%	0	\$0.00	NA	0
	Unavailable		12	\$3,600,800.00	54.7%	0	\$0.00	NA	0
Total			21	\$6,582,550.00	100%	0	\$0.00		0
31416T5T2	CHASE HOME FINANCE, LLC		402	\$103,837,486.59	43.35%	0	\$0.00	NA	0
	Unavailable		503	\$135,682,887.18	56.65%	0	\$0.00	NA	0
Total			905	\$239,520,373.77	100%	0	\$0.00		0
31416T5U9	CHASE HOME FINANCE, LLC		292	\$86,925,436.01	47.09%	0	\$0.00	NA	0
	Unavailable		345	\$97,668,309.92	52.91%	0	\$0.00	NA	0
Total			637	\$184,593,745.93	100%	0	\$0.00		0
31416T5V7	CHASE HOME FINANCE, LLC		13	\$3,797,265.69	23.03%	0	\$0.00	NA	0
	Unavailable		53	\$12,693,928.58	76.97%	0	\$0.00	NA	0
Total			66	\$16,491,194.27	100%	0	\$0.00		0
31416T5W5	CHASE HOME FINANCE, LLC		11	\$1,637,710.75	9.82%	0	\$0.00	NA	0
	Unavailable		87	\$15,047,072.42	90.18%	1	\$67,000.00	NA	0
Total			98	\$16,684,783.17	100%	1	\$67,000.00		0
31416T5X3	CHASE HOME FINANCE, LLC		17	\$4,049,731.95	88.16%	0	\$0.00	NA	0
	Unavailable		2	\$544,124.31	11.84%	0	\$0.00	NA	0
Total			19	\$4,593,856.26	100%	0	\$0.00		0
31416T5Y1	CHASE HOME FINANCE, LLC		7	\$1,115,621.79	23.38%	0	\$0.00	NA	0
	Unavailable		26	\$3,655,842.36	76.62%	0	\$0.00	NA	0
Total			33	\$4,771,464.15	100%	0	\$0.00		0

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31416T5Z8	CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,085,527.13	37.35%	0	\$0.00	NA	0
Total		12	\$2,906,529.23	100%	0	\$0.00		0
31416T6A2	CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	0	\$0.00	NA	0
	Unavailable	1	\$130,805.13	8.27%	0	\$0.00	NA	0
Total		16	\$1,582,577.51	100%	0	\$0.00		0
31416T6B0	CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	0	\$0.00	NA	0
Total		13	\$2,894,378.39	100%	0	\$0.00		0
31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%	0	\$0.00	NA	0
	Unavailable	5	\$997,740.96	74.45%	0	\$0.00	NA	0
Total		7	\$1,340,177.61	100%	0	\$0.00		0
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	0	\$0.00	NA	0
	Unavailable	831	\$223,361,214.60	59.66%	0	\$0.00	NA	0
Total		1,396	\$374,411,153.75	100%	0	\$0.00		0
31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79%	0	\$0.00	NA	0
	Unavailable	29	\$8,131,967.45	65.21%	0	\$0.00	NA	0
Total		45	\$12,469,541.88	100%	0	\$0.00		0
31416TB32	INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100%	0	\$0.00	NA	0
Total		26	\$4,444,950.25	100%	0	\$0.00		0
31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100%	0	\$0.00	NA	0
Total		43	\$6,540,873.24	100%	0	\$0.00		0
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100%	0	\$0.00	NA	0
Total		21	\$1,269,220.00	100%	0	\$0.00		0
31416TB73	INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100%	0	\$0.00	NA	0
Total		22	\$1,240,550.00	100%	0	\$0.00		0

31416TB81		INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100%	0	\$0.00	NA	0
Total			11	\$1,074,987.38	100%	0	\$0.00		0
31416TB99		INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100%	0	\$0.00	NA	0
Total			8	\$1,307,225.00	100%	0	\$0.00		0
31416TD22		PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0	\$0.00	NA	0
		Unavailable	30	\$2,979,685.42	28.25%	0	\$0.00	NA	0
Total			106	\$10,547,826.60	100%	0	\$0.00		0
31416TD30		PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,908,493.91	28.76%	0	\$0.00	NA	0
Total			56	\$6,636,849.94	100%	0	\$0.00		0
31416TD48		PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,305,819.93	27.68%	0	\$0.00	NA	0
Total			119	\$19,170,645.14	100%	0	\$0.00		0
31416TD89		PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,652,934.98	12.32%	0	\$0.00	NA	0
Total			198	\$29,649,490.73	100%	0	\$0.00		0
31416TD97		PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	0	\$0.00	NA	0
		Unavailable	113	\$18,537,772.84	34.75%	0	\$0.00	NA	0
Total			286	\$53,342,037.75	100%	0	\$0.00		0
31416TDX4		PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%	0	\$0.00	NA	0
		Unavailable	71	\$19,403,033.56	35.43%	0	\$0.00	NA	0
Total			190	\$54,767,129.92	100%	0	\$0.00		0
31416TDY2		PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%	0	\$0.00	NA	0
		Unavailable	16	\$5,279,571.99	72.75%	0	\$0.00	NA	0
Total			24	\$7,257,158.30	100%	0	\$0.00		0
31416TDZ9		PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0	\$0.00	NA	0
		Unavailable	36	\$4,922,310.82	32.23%	0	\$0.00	NA	0

Total			111	\$15,271,710.90	100%	0	\$0.00		0
31416TE21		PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0	\$0.00	NA	0
		Unavailable	31	\$4,217,335.83	43.76%	0	\$0.00	NA	0
Total			70	\$9,637,919.45	100%	0	\$0.00		0
31416TE39		PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,242,446.36	36.8%	0	\$0.00	NA	0
Total			49	\$3,376,633.45	100%	0	\$0.00		0
31416TE47		PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,624,480.62	40.64%	0	\$0.00	NA	0
Total			65	\$6,457,597.53	100%	0	\$0.00		0
31416TE62		PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35%	0	\$0.00	NA	0
		Unavailable	38	\$6,170,115.93	54.65%	0	\$0.00	NA	0
Total			69	\$11,291,247.76	100%	0	\$0.00		0
31416TE70		PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,862,788.64	15.77%	0	\$0.00	NA	0
Total			103	\$18,153,384.04	100%	0	\$0.00		0
31416TE88		PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19%	0	\$0.00	NA	0
		Unavailable	78	\$12,063,439.75	48.81%	0	\$0.00	NA	0
Total			136	\$24,716,250.76	100%	0	\$0.00		0
31416TE96		PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8%	0	\$0.00	NA	0
		Unavailable	78	\$18,899,787.19	26.2%	0	\$0.00	NA	0
Total			269	\$72,136,486.15	100%	0	\$0.00		0
31416TEA3		PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0	\$0.00	NA	0
		Unavailable	158	\$41,907,982.13	17.57%	0	\$0.00	NA	0
Total			807	\$238,507,531.14	100%	0	\$0.00		0
31416TEB1		PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0	\$0.00	NA	0
		Unavailable	17	\$4,985,158.94	57.83%	0	\$0.00	NA	0
Total			31	\$8,620,793.31	100%	0	\$0.00		0

31416TEC9	PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%	0	\$0.00	NA	0
	Unavailable	56	\$15,946,257.66	45.51%	0	\$0.00	NA	0
Total		128	\$35,037,862.02	100%	0	\$0.00		0
31416TED7	PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0	\$0.00	NA	0
	Unavailable	27	\$3,625,605.03	24.96%	0	\$0.00	NA	0
Total		109	\$14,525,224.42	100%	0	\$0.00		0
31416TEE5	PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0
	Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0
Total		119	\$8,237,818.00	100%	0	\$0.00		0
31416TEF2	PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0
	Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0
Total		72	\$7,092,181.98	100%	0	\$0.00		0
31416TEG0	PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA	0
Total		90	\$14,636,173.14	100%	0	\$0.00		0
31416TEH8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA	0
	Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA	0
Total		66	\$9,082,372.10	100%	0	\$0.00		0
31416TEJ4	PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA	0
Total		120	\$20,873,169.91	100%	0	\$0.00		0
31416TEK1	PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0
	Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA	0
Total		125	\$22,706,584.62	100%	0	\$0.00		0
31416TEL9	PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0
Total		37	\$5,058,998.80	100%	0	\$0.00		0

31416TEM7		PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	0
		Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA	0
Total			287	\$86,325,729.74	100%	0	\$0.00		0
31416TEN5		PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0
		Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0
Total			48	\$12,005,981.24	100%	0	\$0.00		0
31416TEP0		PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0
Total			78	\$5,037,465.39	100%	0	\$0.00		0
31416TEQ8		PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0
Total			59	\$5,777,585.37	100%	0	\$0.00		0
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0
Total			53	\$8,616,745.99	100%	0	\$0.00		0
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0
Total			39	\$5,990,715.56	100%	0	\$0.00		0
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0
Total			79	\$13,140,492.54	100%	0	\$0.00		0
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0
Total			186	\$43,727,205.08	100%	0	\$0.00		0
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0
		Unavailable	27	\$5,940,490.88	50.71%	0	\$0.00	NA	0
Total			60	\$11,714,442.70	100%	0	\$0.00		0
31416TF20		PHH MORTGAGE	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0
Total			20	\$2,768,976.68	100%	0	\$0.00		0
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0
Total			56	\$3,821,418.42	100%	0	\$0.00		0
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0
Total			48	\$4,699,732.51	100%	0	\$0.00		0
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0
Total			12	\$3,155,786.22	100%	0	\$0.00		0
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0
Total			38	\$4,467,721.98	100%	0	\$0.00		0
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0
Total			27	\$3,729,847.48	100%	0	\$0.00		0
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0
Total			84	\$5,251,834.23	100%	0	\$0.00		0
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0
Total			48	\$4,626,738.51	100%	0	\$0.00		0
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0
Total			93	\$26,012,650.70	100%	0	\$0.00		0
31416TFB0		PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0

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		Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA	0
Total			27	\$6,238,177.61	100%	0	\$0.00		0
31416TFC8		PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA	0
		Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA	0
Total			80	\$16,862,745.48	100%	0	\$0.00		0
31416TFD6		PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA	0
Total			69	\$10,387,982.46	100%	0	\$0.00		0
31416TFE4		PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA	0
		Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA	0
Total			141	\$23,962,280.61	100%	0	\$0.00		0
31416TFF1		PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0	\$0.00	NA	0
		Unavailable	95	\$18,029,383.54	36.35%	0	\$0.00	NA	0
Total			215	\$49,603,133.50	100%	0	\$0.00		0
31416TFG9		PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,161,863.49	62.63%	0	\$0.00	NA	0
Total			23	\$5,048,463.68	100%	0	\$0.00		0
31416TFH7		PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,097,823.52	46.07%	0	\$0.00	NA	0
Total			11	\$2,383,073.69	100%	0	\$0.00		0
31416TFJ3		PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0	\$0.00	NA	0
		Unavailable	3	\$868,978.38	42.36%	0	\$0.00	NA	0
Total			9	\$2,051,574.68	100%	0	\$0.00		0
31416TFK0		PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA	0
Total			47	\$9,398,471.15	100%	0	\$0.00		0
31416TFL8		PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0
Total			8	\$2,173,699.85	100%	0	\$0.00		0

31416TFM6	PHH MORTGAGE CORPORATION	7	\$1,799,662.95	75.18%	0	\$0.00	NA	0
	Unavailable	2	\$594,224.97	24.82%	0	\$0.00	NA	0
Total		9	\$2,393,887.92	100%	0	\$0.00		0
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0
Total		10	\$2,721,791.83	100%	0	\$0.00		0
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0
	Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0
Total		63	\$8,671,137.50	100%	0	\$0.00		0
31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0
	Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0
Total		44	\$3,074,433.70	100%	0	\$0.00		0
31416TFR5	PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0
	Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0
Total		56	\$5,492,762.94	100%	0	\$0.00		0
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0
	Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0
Total		53	\$6,264,504.39	100%	0	\$0.00		0
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0
Total		54	\$7,486,818.79	100%	0	\$0.00		0
31416TFU8	PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0
	Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0
Total		9	\$1,090,077.62	100%	0	\$0.00		0
31416TFV6	PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0
	Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0
Total		158	\$25,740,193.73	100%	0	\$0.00		0
31416TFW4	PHH MORTGAGE	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0
Total			128	\$19,754,748.60	100%	0	\$0.00		0
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0
Total			380	\$91,608,186.20	100%	0	\$0.00		0
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0
		Unavailable	64	\$14,366,558.52	43.83%	0	\$0.00	NA	0
Total			144	\$32,778,214.01	100%	0	\$0.00		0
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0
Total			9	\$1,262,934.16	100%	0	\$0.00		0
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0
		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0
Total			17	\$2,006,541.33	100%	0	\$0.00		0
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0
Total			35	\$5,673,685.64	100%	0	\$0.00		0
31416TGC7		PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0
		Unavailable	8	\$474,788.67	18.82%	0	\$0.00	NA	0
Total			45	\$2,523,387.59	100%	0	\$0.00		0
31416TGD5		PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0
		Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0
Total			16	\$1,545,815.98	100%	0	\$0.00		0
31416TGE3		PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0
		Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0
Total			82	\$11,308,570.83	100%	0	\$0.00		0
31416TGF0		PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	0

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		Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA	0
Total			48	\$8,021,055.01	100%	0	\$0.00		0
31416TGG8		PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA	0
		Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA	0
Total			43	\$3,783,081.46	100%	0	\$0.00		0
31416TGH6		PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	0	\$0.00	NA	0
		Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA	0
Total			173	\$38,948,215.82	100%	0	\$0.00		0
31416TGJ2		PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0
Total			23	\$4,596,564.20	100%	0	\$0.00		0
31416TGK9		PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0
Total			34	\$6,216,028.66	100%	0	\$0.00		0
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0
Total			46	\$8,185,389.92	100%	0	\$0.00		0
31416TGM5		PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA	0
Total			8	\$1,366,925.00	100%	0	\$0.00		0
31416TGN3		PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	0
Total			8	\$1,659,909.19	100%	0	\$0.00		0
31416TGP8		PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0
Total			29	\$8,098,182.19	100%	0	\$0.00		0
31416TJR1		RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0
Total			14	\$2,430,633.65	100%	0	\$0.00		0
31416TJT7		RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0
Total			19	\$2,371,261.23	100%	0	\$0.00		0

31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0
Total		289	\$50,123,712.52	100%	0	\$0.00		0
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0
Total		136	\$17,634,724.43	100%	0	\$0.00		0
31416TL23	WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0
	Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0
Total		221	\$15,357,893.72	100%	0	\$0.00		0
31416TL31	WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0
Total		91	\$6,343,955.34	100%	0	\$0.00		0
31416TL49	WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	0	\$0.00	NA	0
	Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA	0
Total		4,524	\$596,394,025.90	100%	0	\$0.00		0
31416TL56	WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	1	\$123,930.93	NA	1 \$123,930.93
	Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA	0
Total		2,956	\$383,880,722.75	100%	1	\$123,930.93		1 \$123,930.93
31416TL64	WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0
	Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0
Total		70	\$9,010,714.65	100%	0	\$0.00		0
31416TL72	WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,869,087.64	59.81%	0	\$0.00	NA	0
Total		38	\$4,796,715.79	100%	0	\$0.00		0
31416TL80	WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0
	Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0
Total		209	\$34,074,698.05	100%	0	\$0.00		0
31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0
Total		21	\$3,435,509.90	100%	0	\$0.00		0

31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0
	Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0
Total		2,258	\$217,414,484.74	100%	0	\$0.00		0
31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0
	Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0
Total		525	\$42,568,438.59	100%	0	\$0.00		0
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0
	Unavailable	38	\$10,553,130.04	51.3%	0	\$0.00	NA	0
Total		70	\$20,570,467.73	100%	0	\$0.00		0
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0
	Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0
Total		26	\$7,237,352.70	100%	0	\$0.00		0
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0
	Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0
Total		20	\$4,388,146.57	100%	0	\$0.00		0
31416TMD8	WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0
	Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0
Total		25	\$6,390,858.58	100%	0	\$0.00		0
31416TME6	WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0
	Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0
Total		1,555	\$425,342,909.89	100%	0	\$0.00		0
31416TMF3	WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	0	\$0.00	NA	0
	Unavailable	9,597	\$2,706,230,310.18	40.47%	3	\$863,966.56	NA	0
Total		22,699	\$6,687,549,971.77	100%	3	\$863,966.56		0
31416TMG1	WELLS FARGO BANK, N.A.	855	\$259,909,971.00	46.8%	0	\$0.00	NA	0
	Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0
Total		1,842	\$555,316,888.38	100%	0	\$0.00		0

31416TMH9	WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	1	\$350,001.14	NA	0
	Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0
Total		145	\$43,860,291.10	100%	1	\$350,001.14		0
31416TMJ5	WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0
	Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0
Total		48	\$13,657,025.12	100%	0	\$0.00		0
31416TMK2	WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0
Total		26	\$7,191,368.35	100%	0	\$0.00		0
31416TML0	WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	0	\$0.00	NA	0
	Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0
Total		889	\$251,693,396.99	100%	0	\$0.00		0
31416TMM8	WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0
	Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0
Total		1,709	\$514,153,313.83	100%	0	\$0.00		0
31416TMN6	WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0
	Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0
Total		433	\$128,405,806.28	100%	0	\$0.00		0
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0
	Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0
Total		4	\$1,332,923.54	100%	0	\$0.00		0
31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0
	Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0
Total		612	\$47,002,091.17	100%	0	\$0.00		0
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0
	Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0
Total		267	\$18,910,464.10	100%	0	\$0.00		0
31416TMS5	WELLS FARGO	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0
Total			70	\$4,198,679.20	100%	0	\$0.00		0
31416TQL6		ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0
Total			5	\$1,253,720.00	100%	0	\$0.00		0
31416TQM4		ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0
Total			12	\$2,635,800.00	100%	0	\$0.00		0
31416TQP7		ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0	\$0.00	NA	0
Total			8	\$1,633,920.00	100%	0	\$0.00		0
31416TQQ5		ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0
Total			5	\$1,038,372.00	100%	0	\$0.00		0
31416TQR3		ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,223,600.00	100%	0	\$0.00		0
31416TQS1		ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,044,200.00	100%	0	\$0.00		0
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0
Total			24	\$6,000,326.72	100%	0	\$0.00		0
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0
Total			25	\$5,999,600.00	100%	0	\$0.00		0
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0
Total			23	\$5,000,295.02	100%	0	\$0.00		0
31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0
Total			50	\$9,999,233.74	100%	0	\$0.00		0
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0
Total			49	\$11,500,620.61	100%	0	\$0.00		0

31416TT82	HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	0	\$0.00	NA	0
Total		72	\$20,001,017.54	100%	0	\$0.00		0
31416TT90	HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0
Total		56	\$16,000,153.95	100%	0	\$0.00		0
31416TTG4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	0
Total		41	\$8,000,572.22	100%	0	\$0.00		0
31416TTX7	HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0
Total		88	\$20,001,593.19	100%	0	\$0.00		0
31416TTY5	HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0
Total		64	\$12,000,088.34	100%	0	\$0.00		0
31416TUA5	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0
Total		71	\$20,000,889.57	100%	0	\$0.00		0
31416TUB3	HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	0	\$0.00	NA	0
Total		68	\$20,000,590.07	100%	0	\$0.00		0
31416TUC1	HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0
Total		41	\$12,000,402.33	100%	0	\$0.00		0
31416TUD9	HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0
Total		63	\$17,000,962.31	100%	0	\$0.00		0
31416TUE7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0
Total		21	\$6,500,381.75	100%	0	\$0.00		0
31416TUF4	HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA	0
Total		43	\$12,000,261.59	100%	0	\$0.00		0
31416TUG2	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA	0

Total			15	\$5,000,485.53	100%	0	\$0.00		0
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	0	\$0.00	NA	0
Total			29	\$7,500,723.73	100%	0	\$0.00		0
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0
Total			5	\$1,201,559.98	100%	0	\$0.00		0
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0
Total			17	\$6,037,123.02	100%	0	\$0.00		0
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0
Total			7	\$1,769,746.74	100%	0	\$0.00		0
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0
Total			19	\$2,212,555.36	100%	0	\$0.00		0
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0
Total			15	\$2,231,137.10	100%	0	\$0.00		0
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0
Total			18	\$3,577,968.29	100%	0	\$0.00		0
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0
Total			16	\$2,552,915.55	100%	0	\$0.00		0
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0
		Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0
Total			10	\$1,074,271.52	100%	0	\$0.00		0
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0
Total			15	\$2,376,152.02	100%	0	\$0.00		0

31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0
	Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0
Total		7	\$1,163,100.00	100%	0	\$0.00		0
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0
	Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0
Total		17	\$2,654,759.51	100%	0	\$0.00		0
31416UB96	Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0
Total		30	\$6,976,267.81	100%	0	\$0.00		0
31416UC20	Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0
Total		27	\$4,661,020.00	100%	0	\$0.00		0
31416UC38	Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0
Total		27	\$6,646,345.00	100%	0	\$0.00		0
31416UC46	Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0
Total		39	\$7,022,464.00	100%	0	\$0.00		0
31416UC53	Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA	0
Total		20	\$5,833,262.90	100%	0	\$0.00		0
31416UC61	Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA	0
Total		23	\$4,855,060.00	100%	0	\$0.00		0
31416UC79	Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA	0
Total		27	\$5,993,922.20	100%	0	\$0.00		0
31416UC87	Unavailable	21	\$5,854,615.37	100%	0	\$0.00	NA	0
Total		21	\$5,854,615.37	100%	0	\$0.00		0
31416UC95	Unavailable	25	\$5,353,552.52	100%	0	\$0.00	NA	0
Total		25	\$5,353,552.52	100%	0	\$0.00		0
31416UCA2	Unavailable	29	\$6,244,511.43	100%	0	\$0.00	NA	0
Total		29	\$6,244,511.43	100%	0	\$0.00		0
31416UCB0	Unavailable	12	\$1,144,417.93	100%	0	\$0.00	NA	0
Total		12	\$1,144,417.93	100%	0	\$0.00		0

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31416UCE4	Unavailable	17	\$4,603,403.46	100%	0	\$0.00	NA	0
Total		17	\$4,603,403.46	100%	0	\$0.00		0
31416UCF1	Unavailable	19	\$4,799,350.58	100%	0	\$0.00	NA	0
Total		19	\$4,799,350.58	100%	0	\$0.00		0
31416UCH7	Unavailable	17	\$4,650,414.30	100%	0	\$0.00	NA	0
Total		17	\$4,650,414.30	100%	0	\$0.00		0
31416UCJ3	Unavailable	34	\$7,048,778.50	100%	0	\$0.00	NA	0
Total		34	\$7,048,778.50	100%	0	\$0.00		0
31416UCK0	Unavailable	15	\$1,080,224.92	100%	0	\$0.00	NA	0
Total		15	\$1,080,224.92	100%	0	\$0.00		0
31416UCL8	Unavailable	7	\$1,193,177.58	100%	0	\$0.00	NA	0
Total		7	\$1,193,177.58	100%	0	\$0.00		0
31416UCM6	Unavailable	18	\$1,130,104.29	100%	0	\$0.00	NA	0
Total		18	\$1,130,104.29	100%	0	\$0.00		0
31416UCN4	Unavailable	18	\$1,016,228.70	100%	0	\$0.00	NA	0
Total		18	\$1,016,228.70	100%	0	\$0.00		0
31416UCP9	Unavailable	27	\$5,214,550.15	100%	0	\$0.00	NA	0
Total		27	\$5,214,550.15	100%	0	\$0.00		0
31416UCQ7	Unavailable	28	\$7,236,679.65	100%	0	\$0.00	NA	0
Total		28	\$7,236,679.65	100%	0	\$0.00		0
31416UCR5	Unavailable	18	\$4,958,012.03	100%	0	\$0.00	NA	0
Total		18	\$4,958,012.03	100%	0	\$0.00		0
31416UCS3	Unavailable	8	\$1,348,929.14	100%	0	\$0.00	NA	0
Total		8	\$1,348,929.14	100%	0	\$0.00		0
31416UCT1	Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA	0
Total		26	\$6,326,212.72	100%	0	\$0.00		0
31416UCU8	Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA	0
Total		23	\$5,240,266.36	100%	0	\$0.00		0
31416UCV6	Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA	0
Total		20	\$1,047,340.46	100%	0	\$0.00		0

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31416UCW4	Unavailable	14	\$1,068,881.00	100%	0	\$0.00	NA	0
Total		14	\$1,068,881.00	100%	0	\$0.00		0
31416UCX2	Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA	0
Total		16	\$4,351,100.00	100%	0	\$0.00		0
31416UCY0	Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA	0
Total		26	\$5,677,727.56	100%	0	\$0.00		0
31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA	0
Total		19	\$5,170,825.33	100%	0	\$0.00		0
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0
Total		24	\$1,600,275.18	100%	0	\$0.00		0
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA	0
Total		18	\$1,142,038.01	100%	0	\$0.00		0
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0
Total		8	\$1,073,428.00	100%	0	\$0.00		0
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0
Total		12	\$1,832,220.00	100%	0	\$0.00		0
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0
Total		3	\$228,261.20	100%	0	\$0.00		0
31417J2X7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0	\$0.00	NA	0
Total		1	\$47,894.45	100%	0	\$0.00		0
31417J2Y5	POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	0	\$0.00	NA	0
	Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0
Total		23	\$3,309,527.81	100%	0	\$0.00		0
31417J2Z2	POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA	0
Total		10	\$1,440,606.90	100%	0	\$0.00		0
31417J3A6		28	\$3,598,259.80	95.55%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0
Total			29	\$3,765,649.57	100%	0	\$0.00		0
31417J7F1		ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0
		Unavailable	4	\$581,385.86	57.83%	0	\$0.00	NA	0
Total			7	\$1,005,333.40	100%	0	\$0.00		0
31417JAA8		Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0
Total			25	\$6,031,814.00	100%	0	\$0.00		0
31417JAB6		Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0
Total			22	\$4,489,500.10	100%	0	\$0.00		0
31417JAC4		Unavailable	7	\$1,310,688.00	100%	0	\$0.00	NA	0
Total			7	\$1,310,688.00	100%	0	\$0.00		0
31417JAG5		Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0
Total			17	\$1,111,168.05	100%	0	\$0.00		0
31417JAH3		Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0
Total			24	\$5,490,710.00	100%	0	\$0.00		0
31417JAJ9		Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	0
Total			7	\$1,090,585.00	100%	0	\$0.00		0
31417JAK6		Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0
Total			11	\$1,430,334.27	100%	0	\$0.00		0
31417JAL4		Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0
Total			20	\$4,496,370.00	100%	0	\$0.00		0
31417JAM2		Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0
Total			17	\$1,011,233.17	100%	0	\$0.00		0
31417JAN0		Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0
Total			28	\$6,246,207.74	100%	0	\$0.00		0
31417JAQ3		Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0
Total			15	\$4,483,366.87	100%	0	\$0.00		0
31417JC99		CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0
Total			29	\$7,154,475.85	100%	0	\$0.00		0

31417JDA5	CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA	0
Total		16	\$4,752,686.37	100%	0	\$0.00		0
31417JDB3	CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0
Total		145	\$37,772,652.13	100%	0	\$0.00		0
31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,814,400.00	100%	0	\$0.00		0
31417JDD9	CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0
Total		34	\$7,608,462.69	100%	0	\$0.00		0
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0
Total		14	\$2,029,480.60	100%	0	\$0.00		0
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,378,000.00	100%	0	\$0.00		0
31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0
Total		66	\$16,624,606.84	100%	0	\$0.00		0
31417JDH0	CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0
Total		34	\$7,696,730.00	100%	0	\$0.00		0
31417JDS6	CHEVY CHASE BANK FSB	6	\$1,559,699.25	100%	0	\$0.00	NA	0
Total		6	\$1,559,699.25	100%	0	\$0.00		0
31417JDT4	CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0
Total		72	\$15,534,043.64	100%	0	\$0.00		0
31417JDU1	CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0
Total		34	\$5,902,791.74	100%	0	\$0.00		0
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0
Total		41	\$8,508,804.67	100%	0	\$0.00		0

31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0
Total		16	\$2,725,340.00	100%	0	\$0.00		0
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0
Total		90	\$15,506,585.24	100%	0	\$0.00		0
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0
Total		10	\$2,162,893.80	100%	0	\$0.00		0
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0
Total		74	\$7,203,749.29	100%	0	\$0.00		0
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0
Total		103	\$13,184,822.62	100%	0	\$0.00		0
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0
Total		52	\$2,987,369.02	100%	0	\$0.00		0
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0
Total		88	\$5,624,225.62	100%	0	\$0.00		0
31417JFL9	THE HUNTINGTON NATIONAL BANK	7	\$1,547,019.82	87.08%	0	\$0.00	NA	0
	Unavailable	1	\$229,506.83	12.92%	0	\$0.00	NA	0
Total		8	\$1,776,526.65	100%	0	\$0.00		0
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0
Total		67	\$14,911,164.01	100%	0	\$0.00		0
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0
Total		19	\$1,796,473.92	100%	0	\$0.00		0
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0

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Total			16	\$2,028,627.84	100%	0	\$0.00		0
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0
Total			17	\$3,673,091.88	100%	0	\$0.00		0
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0
Total			10	\$1,498,144.79	100%	0	\$0.00		0
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0
Total			101	\$19,419,736.47	100%	0	\$0.00		0
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0
Total			86	\$10,055,800.59	100%	0	\$0.00		0
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0
Total			31	\$2,792,060.00	100%	0	\$0.00		0
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0
Total			33	\$5,401,954.55	100%	0	\$0.00		0
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0
Total			60	\$3,746,868.05	100%	0	\$0.00		0
31417JLS7		RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0
Total			31	\$3,093,447.22	100%	0	\$0.00		0
31417JLT5		RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0
Total			58	\$7,551,863.17	100%	0	\$0.00		0
31417JLU2		RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA	0
Total			454	\$109,832,868.00	100%	0	\$0.00		0
31417JLV0		RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0
Total			66	\$6,569,826.80	100%	0	\$0.00		0
31417JLW8		RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0

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Total			67	\$4,874,579.72	100%	0	\$0.00		0
31417JLX6		RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0
Total			128	\$32,119,988.83	100%	0	\$0.00		0
31417JLY4		RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0
Total			11	\$1,334,067.39	100%	0	\$0.00		0
31417JLZ1		RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0
Total			85	\$19,222,933.16	100%	0	\$0.00		0
31417JN89		Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0
Total			14	\$1,362,672.25	100%	0	\$0.00		0
31417JN97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0
Total			16	\$2,591,044.35	100%	0	\$0.00		0
31417JPA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,362.00	23.59%	0	\$0.00	NA	0
		Unavailable	3	\$882,000.00	76.41%	0	\$0.00	NA	0
Total			4	\$1,154,362.00	100%	0	\$0.00		0
31417JPD6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0
Total			10	\$1,657,133.26	100%	0	\$0.00		0
31417JPE4		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0
Total			31	\$6,611,301.63	100%	0	\$0.00		0
31417JPF1		Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA	0
Total			8	\$1,049,248.58	100%	0	\$0.00		0
31417JPG9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0
		Unavailable	41	\$10,919,826.48	95.65%	0	\$0.00	NA	0
Total			44	\$11,416,176.48	100%	0	\$0.00		0
31417JPH7		FLAGSTAR CAPITAL MARKETS	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0
Total			28	\$8,909,010.00	100%	0	\$0.00		0
31417JPJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0
		Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA	0
Total			29	\$8,512,224.90	100%	0	\$0.00		0
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0
		Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0
Total			39	\$2,058,736.99	100%	0	\$0.00		0
31417JPL8		Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0
Total			9	\$1,124,233.15	100%	0	\$0.00		0
31417JPM6		Unavailable	2	\$765,000.00	100%	0	\$0.00	NA	0
Total			2	\$765,000.00	100%	0	\$0.00		0
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0
		Unavailable	88	\$8,682,020.07	92.86%	0	\$0.00	NA	0
Total			95	\$9,349,567.44	100%	0	\$0.00		0
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0
		Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0
Total			85	\$11,637,613.65	100%	0	\$0.00		0
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0
		Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0
Total			55	\$8,974,438.59	100%	0	\$0.00		0
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0
		Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0
Total			48	\$5,673,635.48	100%	0	\$0.00		0
31417JQ60			1	\$392,111.00	10.33%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0
Total			14	\$3,795,360.23	100%	0	\$0.00		0
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0
		Unavailable	111	\$6,714,359.36	91.62%	1	\$43,464.44	NA	0
Total			122	\$7,328,412.12	100%	1	\$43,464.44		0
31417JQ86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0
		Unavailable	58	\$5,770,395.88	96.42%	0	\$0.00	NA	0
Total			60	\$5,984,898.88	100%	0	\$0.00		0
31417JQ94		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0
		Unavailable	86	\$24,565,560.49	90.72%	0	\$0.00	NA	0
Total			94	\$27,078,239.86	100%	0	\$0.00		0
31417JQZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0
		Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0
Total			138	\$8,871,178.98	100%	0	\$0.00		0
31417JRA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$730,026.16	15.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA	0
Total			19	\$4,600,018.42	100%	0	\$0.00		0
31417JRB8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0
		Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0
Total			43	\$12,215,827.00	100%	0	\$0.00		0
31417JRC6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0
		Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0
Total			31	\$7,750,412.81	100%	0	\$0.00		0

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31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0
	Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0
Total		248	\$65,256,057.32	100%	0	\$0.00		0
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	0	\$0.00	NA	0
	Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0
Total		233	\$68,525,140.26	100%	0	\$0.00		0
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0
	Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0
Total		51	\$13,304,532.82	100%	0	\$0.00		0
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0
	Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0
Total		75	\$19,693,038.71	100%	0	\$0.00		0
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0
	Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0
Total		254	\$54,563,607.20	100%	0	\$0.00		0
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0
Total		199	\$50,378,649.45	100%	0	\$0.00		0
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0
Total		10	\$1,296,881.00	100%	0	\$0.00		0
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0
	Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0

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Total			82	\$10,582,294.87	100%	0	\$0.00		0
31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0
Total			59	\$5,576,091.84	100%	0	\$0.00		0
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0
Total			13	\$1,204,193.82	100%	0	\$0.00		0
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0
		Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0
Total			32	\$2,001,069.63	100%	0	\$0.00		0
31417JRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0
		Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0
Total			42	\$8,678,850.00	100%	0	\$0.00		0
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0
Total			18	\$4,320,000.00	100%	0	\$0.00		0
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0
		Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0
Total			37	\$9,474,289.39	100%	0	\$0.00		0
31417JRT9		Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,227,000.00	100%	0	\$0.00		0
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0
Total			63	\$9,642,481.39	100%	0	\$0.00		0
31417JS35			241	\$48,525,868.60	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			241	\$48,525,868.60	100%	0	\$0.00		0
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	0	\$0.00	NA	0
Total			205	\$39,214,995.65	100%	0	\$0.00		0
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0
Total			103	\$17,484,262.38	100%	0	\$0.00		0
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0
Total			101	\$21,125,403.61	100%	0	\$0.00		0
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0
Total			54	\$9,358,860.11	100%	0	\$0.00		0
31417JST8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0
Total			310	\$49,881,170.64	100%	0	\$0.00		0
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100%	0	\$0.00	NA	0
Total			180	\$27,132,253.11	100%	0	\$0.00		0
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0
Total			137	\$31,795,596.70	100%	0	\$0.00		0
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0
Total			245	\$49,642,175.23	100%	0	\$0.00		0
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			263	\$49,170,577.44	100%	0	\$0.00		0
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0
Total			105	\$24,310,493.05	100%	0	\$0.00		0
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0
Total			24	\$3,101,914.80	100%	0	\$0.00		0
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0
Total			53	\$14,907,166.23	100%	0	\$0.00		0
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0
Total			205	\$49,513,421.85	100%	0	\$0.00		0
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0
Total			192	\$49,800,772.25	100%	0	\$0.00		0
31417JV56		EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0
		Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0
Total			186	\$44,842,201.38	100%	0	\$0.00		0
31417JV64		EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0
		Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0
Total			122	\$32,975,480.02	100%	0	\$0.00		0
31417JV72		EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA	0
Total			13	\$2,934,772.60	100%	0	\$0.00		0
31417JV80		EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA	0
		Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA	0
Total			207	\$49,649,592.11	100%	0	\$0.00		0
31417JV98		EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA	0
		Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA	0
Total			37	\$7,940,795.63	100%	0	\$0.00		0
31417JVZ0		EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA	0

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		Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA	0
Total			142	\$39,929,693.80	100%	0	\$0.00		0
31417JWA4		EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA	0
Total			13	\$2,618,601.36	100%	0	\$0.00		0
31417JWB2		EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA	0
		Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA	0
Total			96	\$20,322,685.96	100%	0	\$0.00		0
31417JWC0		EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0
Total			32	\$5,216,722.23	100%	0	\$0.00		0
31417JWD8		EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0
		Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0
Total			67	\$38,632,004.65	100%	0	\$0.00		0
31417JWE6		Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA	0
Total			69	\$40,181,937.21	100%	0	\$0.00		0
31417JY20		GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0
		Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0
Total			93	\$12,027,208.07	100%	0	\$0.00		0
31417JY38		GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA	0
		Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA	0
Total			59	\$9,592,622.65	100%	0	\$0.00		0
31417JY46		GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0
Total			15	\$4,170,330.20	100%	0	\$0.00		0
31417JY53		GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0
		Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0
Total			298	\$49,339,967.69	100%	0	\$0.00		0
31417JY61		GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0
		Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0
Total			205	\$47,595,639.23	100%	0	\$0.00		0

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31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0
Total		169	\$49,387,497.13	100%	0	\$0.00		0
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0
Total		174	\$49,030,272.96	100%	0	\$0.00		0
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0
	Unavailable	185	\$44,181,342.11	89.13%	1	\$310,409.79	NA	0
Total		214	\$49,566,792.11	100%	1	\$310,409.79		0
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA	0
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA	0
Total		84	\$22,188,638.52	100%	0	\$0.00		0
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0
Total		19	\$5,452,575.00	100%	0	\$0.00		0
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA	0
Total		87	\$26,401,666.71	100%	0	\$0.00		0
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	1	\$314,000.00	NA	0
	Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA	0
Total		34	\$9,749,168.05	100%	1	\$314,000.00		0
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0
Total		48	\$13,999,599.99	100%	0	\$0.00		0
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0
Total		58	\$16,790,647.70	100%	0	\$0.00		0
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA	0

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		Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA	0
Total			38	\$10,796,466.18	100%	0	\$0.00		0
31417JYK0		Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0
Total			57	\$16,516,784.33	100%	0	\$0.00		0
31417JYL8		GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0
		Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0
Total			99	\$17,650,426.03	100%	0	\$0.00		0
31417JYM6		GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0
		Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0
Total			173	\$28,313,156.88	100%	0	\$0.00		0
31417JYN4		GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA	0
		Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0