

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 22 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416JGK1		COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,697.13	100%	0	\$0.00		0	\$0.00
31416JGP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,588.92	100%	0	\$0.00		0	\$0.00
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,794.24	100%	0	\$0.00		0	\$0.00
31416JGU9		Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,721,561.07	100%	0	\$0.00		0	\$0.00
31416JGV7		Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,945,867.30	100%	0	\$0.00		0	\$0.00
31416JGW5		Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,238,075.29	100%	0	\$0.00		0	\$0.00
31416JGY1		Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,198.36	100%	0	\$0.00		0	\$0.00
31416JH20		Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,240,975.00	100%	0	\$0.00		0	\$0.00
31416JH38		Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,280,250.00	100%	0	\$0.00		0	\$0.00
31416JH46		HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0	\$0.00

Total			93	\$13,240,115.34	100%	0	\$0.00	0	\$0.00
31416JH53	HSBC MORTGAGE CORPORATION (USA)		754	\$96,589,943.77	79.64%	0	\$0.00	NA	\$0.00
	Unavailable		152	\$24,689,597.36	20.36%	0	\$0.00	NA	\$0.00
Total			906	\$121,279,541.13	100%	0	\$0.00	0	\$0.00
31416JH61	HSBC MORTGAGE CORPORATION (USA)		168	\$26,741,614.65	77.91%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$7,580,218.05	22.09%	0	\$0.00	NA	\$0.00
Total			212	\$34,321,832.70	100%	0	\$0.00	0	\$0.00
31416JH79	WELLS FARGO BANK, N.A.		13	\$3,594,435.69	38.08%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,845,166.25	61.92%	0	\$0.00	NA	\$0.00
Total			39	\$9,439,601.94	100%	0	\$0.00	0	\$0.00
31416JH87	WELLS FARGO BANK, N.A.		55	\$10,348,850.61	39.77%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$15,673,290.14	60.23%	0	\$0.00	NA	\$0.00
Total			137	\$26,022,140.75	100%	0	\$0.00	0	\$0.00
31416JH95	WELLS FARGO BANK, N.A.		18	\$2,134,062.00	34.57%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,039,774.63	65.43%	0	\$0.00	NA	\$0.00
Total			50	\$6,173,836.63	100%	0	\$0.00	0	\$0.00
31416JHN4	Unavailable		31	\$3,071,829.12	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,071,829.12	100%	0	\$0.00	0	\$0.00
31416JHP9	Unavailable		33	\$2,165,098.44	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,165,098.44	100%	0	\$0.00	0	\$0.00
31416JHS3	Unavailable		12	\$1,649,752.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,649,752.43	100%	0	\$0.00	0	\$0.00
31416JHU8	Unavailable		10	\$1,535,949.30	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,535,949.30	100%	0	\$0.00	0	\$0.00
31416JHV6	Unavailable		107	\$24,438,553.89	100%	0	\$0.00	NA	\$0.00
Total			107	\$24,438,553.89	100%	0	\$0.00	0	\$0.00
31416JHW4	Unavailable		218	\$47,673,125.00	100%	0	\$0.00	NA	\$0.00
Total			218	\$47,673,125.00	100%	0	\$0.00	0	\$0.00
31416JHX2	Unavailable		38	\$6,315,750.00	100%	0	\$0.00	NA	\$0.00

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Total			38	\$6,315,750.00	100%	0	\$0.00		0	\$0.00
31416JHY0	Unavailable		22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,403,149.66	100%	0	\$0.00		0	\$0.00
31416JK26	Unavailable		16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,232,530.60	100%	0	\$0.00		0	\$0.00
31416JK67	RBC BANK (USA)		9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,355,365.13	100%	0	\$0.00		0	\$0.00
31416JK83	RBC BANK (USA)		45	\$10,634,391.29	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,634,391.29	100%	0	\$0.00		0	\$0.00
31416JK91	RBC BANK (USA)		11	\$3,259,582.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,259,582.59	100%	0	\$0.00		0	\$0.00
31416JKV2	CITIMORTGAGE, INC.		1	\$114,302.77	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,563,364.47	93.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,677,667.24	100%	0	\$0.00		0	\$0.00
31416JKW0	Unavailable		11	\$1,311,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,086.80	100%	0	\$0.00		0	\$0.00
31416JKX8	Unavailable		19	\$1,420,964.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,420,964.19	100%	0	\$0.00		0	\$0.00
31416JKY6	Unavailable		13	\$1,632,621.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,621.92	100%	0	\$0.00		0	\$0.00
31416JKZ3	Unavailable		6	\$1,205,737.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,737.29	100%	0	\$0.00		0	\$0.00
31416JL25	Unavailable		115	\$25,691,671.81	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,691,671.81	100%	0	\$0.00		0	\$0.00
31416JL33	Unavailable		9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,899,811.06	100%	0	\$0.00		0	\$0.00
31416JL41	Unavailable		144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,116,578.77	100%	0	\$0.00		0	\$0.00
31416JL58	Unavailable		39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,444,977.49	100%	0	\$0.00		0	\$0.00

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31416JL66	Unavailable	23	\$4,965,219.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,965,219.75	100%	0	\$0.00		0	\$0.00
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,775,157.60	100%	0	\$0.00		0	\$0.00
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,240,134.93	100%	0	\$0.00		0	\$0.00
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,044.25	100%	0	\$0.00		0	\$0.00
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,940,257.48	100%	0	\$0.00		0	\$0.00
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,526,843.05	100%	0	\$0.00		0	\$0.00
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,689,647.80	100%	0	\$0.00		0	\$0.00
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,576,994.33	100%	0	\$0.00		0	\$0.00
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,599,593.45	100%	0	\$0.00		0	\$0.00
31416JLP4	Unavailable	45	\$13,138,440.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,138,440.60	100%	0	\$0.00		0	\$0.00
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,447,100.63	100%	0	\$0.00		0	\$0.00
31416JLT6	Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$24,584,724.34	100%	0	\$0.00		0	\$0.00
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,219,805.72	100%	0	\$0.00		0	\$0.00
31416JLV1	Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,360,352.14	100%	0	\$0.00		0	\$0.00
31416JLW9	Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,835.70	100%	0	\$0.00		0	\$0.00

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31416JLX7		Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,509,565.31	100%	0	\$0.00		0	\$0.00
31416JLY5		Unavailable	12	\$3,005,399.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,005,399.19	100%	0	\$0.00		0	\$0.00
31416JLZ2		Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,821,332.86	100%	0	\$0.00		0	\$0.00
31416JM24		BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$299,656,144.37	98.51%	0	\$0.00	NA	0	\$0.00
Total			889	\$304,180,468.93	100%	0	\$0.00		0	\$0.00
31416JM32		BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$182,191,293.46	99.18%	0	\$0.00	NA	0	\$0.00
Total			580	\$183,704,725.88	100%	0	\$0.00		0	\$0.00
31416JM40		Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,333,779.83	100%	0	\$0.00		0	\$0.00
31416JM57		BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$152,412,923.44	93.35%	0	\$0.00	NA	0	\$0.00
Total			505	\$163,272,782.53	100%	0	\$0.00		0	\$0.00
31416JM65		Unavailable	806	\$227,196,971.61	100%	0	\$0.00	NA	0	\$0.00
Total			806	\$227,196,971.61	100%	0	\$0.00		0	\$0.00
31416JM73		BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0	\$0.00
Total			1,188	\$365,093,600.23	100%	0	\$0.00		0	\$0.00
31416JM81		Unavailable	171	\$57,155,840.99	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$57,155,840.99	100%	0	\$0.00		0	\$0.00
31416JM99		BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$360,937,120.09	95.66%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$377,318,958.84	100%	0	\$0.00		0	\$0.00
31416JMA6		Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,090,029.44	100%	0	\$0.00		0	\$0.00

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31416JMB4		Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,903,194.65	100%	0	\$0.00		0	\$0.00
31416JMC2		Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,812,386.64	100%	0	\$0.00		0	\$0.00
31416JME8		Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,701,080.62	100%	0	\$0.00		0	\$0.00
31416JMF5		Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$29,515,860.21	100%	0	\$0.00		0	\$0.00
31416JMG3		BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$83,532,283.90	99.17%	0	\$0.00	NA	0	\$0.00
Total			242	\$84,229,006.97	100%	0	\$0.00		0	\$0.00
31416JMH1		Unavailable	98	\$22,710,560.35	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,710,560.35	100%	0	\$0.00		0	\$0.00
31416JMJ7		BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0	\$0.00
Total			195	\$66,300,998.51	100%	0	\$0.00		0	\$0.00
31416JMK4		Unavailable	13	\$3,698,401.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,698,401.25	100%	0	\$0.00		0	\$0.00
31416JML2		Unavailable	26	\$7,847,048.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,847,048.84	100%	0	\$0.00		0	\$0.00
31416JMM0		BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	825	\$248,957,185.03	98.24%	0	\$0.00	NA	0	\$0.00
Total			838	\$253,427,226.07	100%	0	\$0.00		0	\$0.00
31416JMN8		Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$26,048,094.29	100%	0	\$0.00		0	\$0.00
31416JMP3		BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$67,239,199.82	96.92%	0	\$0.00	NA	0	\$0.00
Total			209	\$69,378,565.50	100%	0	\$0.00		0	\$0.00
31416JMQ1		Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	0	\$0.00
Total			669	\$221,922,971.86	100%	0	\$0.00		0	\$0.00

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31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,457,026.78	100%	0	\$0.00		0	\$0.00
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,190.62	100%	0	\$0.00		0	\$0.00
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,982,960.91	100%	0	\$0.00		0	\$0.00
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,688,664.58	100%	0	\$0.00		0	\$0.00
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,343,704.70	100%	0	\$0.00		0	\$0.00
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,709,154.00	100%	0	\$0.00		0	\$0.00
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,378.72	100%	0	\$0.00		0	\$0.00
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,516,418.93	100%	0	\$0.00		0	\$0.00
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$59,852,307.34	100%	0	\$0.00		0	\$0.00
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,489,685.40	100%	0	\$0.00		0	\$0.00
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,371,415.70	100%	0	\$0.00		0	\$0.00
31416JN64	Unavailable	36	\$8,724,335.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,724,335.57	100%	0	\$0.00		0	\$0.00
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,264,245.35	100%	0	\$0.00		0	\$0.00
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,973,434.23	100%	0	\$0.00		0	\$0.00
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,437,271.51	100%	0	\$0.00		0	\$0.00

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31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,837,417.16	100%	0	\$0.00		0	\$0.00
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,046	\$659,986,077.93	96.57%	0	\$0.00	NA	0	\$0.00
Total		2,116	\$683,408,312.43	100%	0	\$0.00		0	\$0.00
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$165,160,895.92	100%	0	\$0.00		0	\$0.00
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,394,800.58	100%	0	\$0.00		0	\$0.00
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,755,302.07	100%	0	\$0.00		0	\$0.00
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,912,759.42	100%	0	\$0.00		0	\$0.00
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,351,209.68	100%	0	\$0.00		0	\$0.00
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,228,998.11	100%	0	\$0.00		0	\$0.00
31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,439.22	100%	0	\$0.00		0	\$0.00
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,938,725.73	100%	0	\$0.00		0	\$0.00
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,223,551.26	100%	0	\$0.00		0	\$0.00
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$53,543,418.11	99.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$53,933,217.16	100%	0	\$0.00		0	\$0.00
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,257,838.05	100%	0	\$0.00		0	\$0.00
31416JNR8	Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$79,709,302.42	100%	0	\$0.00		0	\$0.00

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31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,462,267.31	100%	0	\$0.00		0	\$0.00
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,991,026.15	100%	0	\$0.00		0	\$0.00
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	\$0.00
Total		232	\$72,751,409.11	100%	0	\$0.00		0	\$0.00
31416JNW7	BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$150,518,043.96	90.78%	0	\$0.00	NA	0	\$0.00
Total		516	\$165,807,451.36	100%	0	\$0.00		0	\$0.00
31416JNX5	Unavailable	151	\$51,157,214.16	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$51,157,214.16	100%	0	\$0.00		0	\$0.00
31416JNZ0	Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,192,543.82	100%	0	\$0.00		0	\$0.00
31416JPA3	BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,312,537.19	100%	0	\$0.00		0	\$0.00
31416JPC9	Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,573,773.62	100%	0	\$0.00		0	\$0.00
31416JPF2	Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,511,055.45	100%	0	\$0.00		0	\$0.00
31416JPH8	Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$23,216,741.53	100%	0	\$0.00		0	\$0.00
31416JPK1	Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,056,366.93	100%	0	\$0.00		0	\$0.00
31416JPL9	Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,692,380.36	100%	0	\$0.00		0	\$0.00
31416JPM7	Unavailable	58	\$10,387,617.45	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,387,617.45	100%	0	\$0.00		0	\$0.00
31416JPN5		Unavailable	40	\$9,011,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,011,690.04	100%	0	\$0.00		0	\$0.00
31416JPP0		Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,239,282.58	100%	0	\$0.00		0	\$0.00
31416JPQ8		Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,298,659.18	100%	0	\$0.00		0	\$0.00
31416JPR6		Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,099.11	100%	0	\$0.00		0	\$0.00
31416JPT2		Unavailable	9	\$1,246,157.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,157.74	100%	0	\$0.00		0	\$0.00
31416JPU9		Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,935,121.01	100%	0	\$0.00		0	\$0.00
31416JPV7		Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,418.02	100%	0	\$0.00		0	\$0.00
31416JTB7		WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,246,136.88	32.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,452,671.84	100%	0	\$0.00		0	\$0.00
31416JUC3		Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,100.00	100%	0	\$0.00		0	\$0.00
31416JUD1		CITIMORTGAGE, INC.	2	\$411,398.58	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,204.10	63.58%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,602.68	100%	0	\$0.00		0	\$0.00
31416JUM1		CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,538,606.95	100%	0	\$0.00		0	\$0.00
31416JUN9		CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,583,462.94	100%	0	\$0.00		0	\$0.00
31416JUQ2			3	\$713,568.84	27.1%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	10	\$1,919,249.93	72.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,632,818.77	100%	0	\$0.00		0	\$0.00
31421AAE3		CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,816,820.97	70.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,593,348.90	100%	0	\$0.00		0	\$0.00
31421AAJ2		WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,442.64	74.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$566,549.05	100%	0	\$0.00		0	\$0.00
31421AAL7		WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,763,849.80	100%	0	\$0.00		0	\$0.00
31421AAN3		Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$434,753.87	100%	0	\$0.00		0	\$0.00
31421AAP8		COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,789.19	100%	0	\$0.00		0	\$0.00
31421AAQ6		Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,146.73	100%	0	\$0.00		0	\$0.00
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,413.72	100%	0	\$0.00		0	\$0.00
31421AAT0		CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	6.95%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,157,383.65	100%	0	\$0.00		0	\$0.00
31421DV95		CHASE HOME FINANCE, LLC	2	\$240,404.75	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,212.46	48.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$462,617.21	100%	0	\$0.00		0	\$0.00
31421DVX2		CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,803.86	77.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,232.10	100%	0	\$0.00		0	\$0.00
31421DWA1		COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$953,300.00	100%	0	\$0.00		0	\$0.00
31421DWB9		Unavailable	5	\$517,559.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$517,559.37	100%	0	\$0.00		0	\$0.00
31421DWD5		COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$976,700.00	100%	0	\$0.00		0	\$0.00
31421DWE3		CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,276.37	100%	0	\$0.00		0	\$0.00
31371PC24		BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		229	\$54,222,724.00	100%	0	\$0.00		0	\$0.00
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$948,196.56	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,659,229.38	100%	0	\$0.00		0	\$0.00
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,574,520.00	100%	0	\$0.00		0	\$0.00
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0	\$0.00
Total		1,495	\$365,858,592.94	100%	0	\$0.00		0	\$0.00
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$828,472.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		6	\$1,060,350.00	0.25%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0	\$0.00
Total		1,689	\$425,683,525.81	100%	0	\$0.00		0	\$0.00
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	\$0.00
		298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0	\$0.00
Total		877	\$190,123,269.98	100%	0	\$0.00		0	\$0.00
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$157,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$153,215.42	0.36%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	\$0.00
Total		258	\$42,610,269.30	100%	0	\$0.00		0	\$0.00
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$5,993,141.15	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	0	\$0.00
Total		796	\$140,016,644.13	100%	0	\$0.00		0	\$0.00
31371PCMO	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,423,041.58	4.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,321.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$108,437.60	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	0	\$0.00

Total			407	\$58,918,129.26	100%	0	\$0.00	0	\$0.00
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,643,499.50	100%	0	\$0.00	0	\$0.00	
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,318,324.22	100%	0	\$0.00		0	\$0.00
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,082,947.57	100%	0	\$0.00		0	\$0.00
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,715,564.73	100%	0	\$0.00		0	\$0.00
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,163,414.31	79.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,708,714.31	100%	0	\$0.00		0	\$0.00
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,971,304.58	100%	0	\$0.00		0	\$0.00

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31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	\$0.00
Total		452	\$89,943,948.17	100%	0	\$0.00		0	\$0.00
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,193,858.03	100%	0	\$0.00		0	\$0.00
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	\$0.00
		3	\$393,600.00	1.8%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,909,422.11	100%	0	\$0.00		0	\$0.00
31371PCY4		Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,087,577.31	100%	0	\$0.00		0	\$0.00
31371PCZ1		1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,298,631.39	100%	0	\$0.00		0	\$0.00
31371PDC1		CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,672,949.28	100%	0	\$0.00		0	\$0.00
31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,999,680.52	100%	0	\$0.00		0	\$0.00
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,807,545.78	100%	0	\$0.00		0	\$0.00
31410PLA9			25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
Total		25	\$6,981,150.00	100%	0	\$0.00	0	\$0.00	0
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$944,354.45	100%	0	\$0.00	0	\$0.00	0
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$447,409.05	100%	0	\$0.00	0	\$0.00	0
31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,041.92	100%	0	\$0.00	0	\$0.00	0
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,264.95	100%	0	\$0.00	0	\$0.00	0
31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,768,925.23	100%	0	\$0.00	0	\$0.00	0
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,074,660.87	100%	0	\$0.00	0	\$0.00	0
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,322,564.96	100%	0	\$0.00	0	\$0.00	0
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$36,147,050.82	100%	0	\$0.00	0	\$0.00	0
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,716,999.10	100%	0	\$0.00	0	\$0.00	0
31412HYX1	REGIONS BANK	11	\$1,374,679.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,374,679.84	100%	0	\$0.00	0	\$0.00	0
31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,093,715.30	100%	0	\$0.00	0	\$0.00	0
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,287,484.64	100%	0	\$0.00	0	\$0.00	0
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$169,053.19	1.04%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0	\$0.00
		1	\$123,600.21	0.76%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$100,800.00	0.62%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,402,122.00	100%	0	\$0.00		0	\$0.00
31412NS31		ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,388,551.44	100%	0	\$0.00		0	\$0.00
31412NS56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,660,227.91	100%	0	\$0.00		0	\$0.00
31412NS64		COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE	1	\$254,995.92	8.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39	7.85%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,852,925.00	100%	0	\$0.00		0	\$0.00
31412NS80		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,742.00	100%	0	\$0.00		0	\$0.00
31412NS98		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,212.13	100%	0	\$0.00		0	\$0.00
31412NSX5		ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
			3	\$398,292.97	0.76%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$174,398.25	0.33%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST	1	\$119,587.37	0.23%	0	\$0.00	NA	0	\$0.00

	BANK								
	WESTCON SIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0.00
Total		453	\$52,881,800.00	100%	0	\$0.00		0	\$0.00
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,897,926.20	100%	0	\$0.00		0	\$0.00
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0	\$0.00
		1	\$44,982.24	0.45%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$63,625.13	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$77,715.88	0.77%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0.00
Total		213	\$10,049,463.69	100%	0	\$0.00		0	\$0.00
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,950.62	100%	0	\$0.00		0	\$0.00
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,040,443.99	100%	0	\$0.00		0	\$0.00
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,858,313.78	100%	0	\$0.00		0	\$0.00
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$97,527.57	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,870,020.09	100%	0	\$0.00		0	\$0.00
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,290,255.16	100%	0	\$0.00		0	\$0.00
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,065,628.48	100%	0	\$0.00		0	\$0.00
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,188,787.60	100%	0	\$0.00		0	\$0.00
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,669,607.76	100%	0	\$0.00		0	\$0.00
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	1	\$50,384.29	0.7%	0	\$0.00	NA	0	\$0.00

KENTUCKY								
CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,233,198.39	100%	0	\$0.00		0	\$0.00
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,405,181.95	100%	0	\$0.00		0	\$0.00
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,832,455.00	100%	0	\$0.00		0	\$0.00
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,652.00	100%	0	\$0.00		0	\$0.00
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$137,027.05	0.58%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,447,924.44	100%	0	\$0.00		0	\$0.00
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,736,945.21	100%	0	\$0.00		0	\$0.00
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,710,706.22	56.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,023,245.82	100%	0	\$0.00		0	\$0.00

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31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,490,179.28	100%	0	\$0.00		0	\$0.00
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0	\$0.00

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,650.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0	\$0.00
	1	\$85,409.48	0.85%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,261,090.00	100%	0	\$0.00		0	\$0.00
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,409.69	1.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,186,113.50	100%	0	\$0.00		0	\$0.00
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$129,570.03	1.38%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,391.21	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,504,969.00	100%	0	\$0.00		0	\$0.00
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$328,923.66	4.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,739,199.00	100%	0	\$0.00		0	\$0.00
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$76,467.72	0.5%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$55,892.50	0.36%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$134,890.84	0.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$94,773.19	0.62%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	\$0.00
Total		260	\$15,369,579.68	100%	0	\$0.00		0	\$0.00
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,040,831.75	100%	0	\$0.00		0	\$0.00
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,552,317.75	100%	0	\$0.00		0	\$0.00
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0.00
		1	\$112,319.54	10.64%	0	\$0.00	NA	0	\$0.00

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		SEATTLE SAVINGS BANK								
		Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,290.78	100%	0	\$0.00		0	\$0.00
31412NU20		ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,455,249.14	100%	0	\$0.00		0	\$0.00
31412NU38		ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,786,095.23	100%	0	\$0.00		0	\$0.00
31412NU46		ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.00
			3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,179,107.40	100%	0	\$0.00		0	\$0.00
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,984,991.21	100%	0	\$0.00		0	\$0.00
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$107,622.48	0.75%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0	\$0.00

FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,383,118.00	100%	0	\$0.00		0	\$0.00
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$113,594.34	1.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,912,479.81	100%	0	\$0.00		0	\$0.00
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$144,868.92	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,225,620.00	100%	0	\$0.00		0	\$0.00
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0	\$0.00
		3	\$509,546.34	4.26%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$168,950.82	1.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,295,796.00	100%	0	\$0.00		0	\$0.00
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,726,820.81	100%	0	\$0.00		0	\$0.00
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,188.14	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,491,227.61	100%	0	\$0.00		0	\$0.00
31412NUC8		1	\$316,103.21	22.8%	0	\$0.00	NA	0	\$0.00

		DELMAR FINANCIAL COMPANY								
		DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,376.96	100%	0	\$0.00		0	\$0.00
31412NUD6		CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0.00
		SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,257,001.30	100%	0	\$0.00		0	\$0.00
31412NUE4		ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$932,439.98	54.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,702,143.84	100%	0	\$0.00		0	\$0.00
31412NUF1		CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,332,547.46	100%	0	\$0.00		0	\$0.00
31412NUG9		PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0	\$0.00
			1	\$155,755.87	5.96%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,613,443.33	100%	0	\$0.00		0	\$0.00
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,409,348.62	100%	0	\$0.00		0	\$0.00
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,656,652.80	100%	0	\$0.00		0	\$0.00
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$65,926.04	1.33%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,939,616.41	100%	0	\$0.00		0	\$0.00
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0	\$0.00	NA	0	\$0.00
		2	\$199,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$296,792.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	0	\$0.00
		2	\$194,410.00	0.6%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW	2	\$201,550.17	0.63%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$103,886.17	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	\$0.00
Total		332	\$32,221,505.86	100%	0	\$0.00		0	\$0.00
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$122,431.34	0.47%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	1	\$120,734.50	0.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$242,566.79	0.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$104,437.52	0.4%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$349,891.71	1.34%	0	\$0.00	NA	0	\$0.00

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0	\$0.00
Total		223	\$26,025,979.93	100%	0	\$0.00		0	\$0.00
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$409,660.52	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$272,050.00	0.56%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$415,588.28	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,400.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$147,841.78	0.3%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	3	\$423,338.71	0.87%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$0.00
Total		358	\$48,764,610.36	100%	0	\$0.00		0	\$0.00
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$190,434.92	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$75,914.84	0.33%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION								
HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT	2	\$111,289.16	0.49%	0	\$0.00	NA	0	\$0.00

	UNION							
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0.00
Total		352	\$22,680,813.84	100%	0	\$0.00		0	\$0.00
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,190,513.76	100%	0	\$0.00		0	\$0.00
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,172,502.10	100%	0	\$0.00		0	\$0.00
31412NUS3		5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	\$0.00
Total			31	\$4,251,553.31	100%	0	\$0.00	0	\$0.00
31412NUT1		ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	\$0.00
Total			21	\$1,380,678.46	100%	0	\$0.00	0	\$0.00
31412NUU8		1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$85,586.33	0.2%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65	0.86%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00	NA	\$0.00
		1	\$103,200.00	0.24%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	4	\$409,594.27	0.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$208,209.80	0.48%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0	\$0.00

QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	\$0.00
Total		454	\$43,988,566.00	100%	0	\$0.00		0	\$0.00
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0	\$0.00
	1	\$117,485.70	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	2	\$233,178.41	0.8%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,373,709.00	100%	0	\$0.00		0	\$0.00
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0	\$0.00
		4	\$544,442.33	1.02%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$815,481.73	1.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$127,587.83	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$254,756.46	0.48%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$146,853.66	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00

SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	2	\$262,867.59	0.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0	\$0.00
Total		391	\$53,497,681.00	100%	0	\$0.00		0	\$0.00
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0	\$0.00
		9	\$1,425,570.20	2.8%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$159,232.97	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,553.06	0.31%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	2	\$307,888.74	0.6%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	\$0.00
Total		322	\$51,796,893.00	100%	0	\$0.00		0	\$0.00
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0	\$0.00
	CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$84,621.84	0.24%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$138,719.46	0.39%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$0.00
Total		562	\$35,196,874.02	100%	0	\$0.00		0	\$0.00
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,522,745.32	100%	0	\$0.00		0	\$0.00
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,695,418.75	100%	0	\$0.00		0	\$0.00
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,775.02	100%	0	\$0.00		0	\$0.00
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,046,039.62	100%	0	\$0.00	0	\$0.00
31412NV52		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	\$0.00
Total			27	\$3,472,391.44	100%	0	\$0.00	0	\$0.00
31412NV60		BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	\$0.00
		FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	\$0.00
Total			59	\$7,802,138.27	100%	0	\$0.00	0	\$0.00
31412NV78		CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	\$0.00
		FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	\$0.00
Total			19	\$2,923,224.18	100%	0	\$0.00	0	\$0.00
31412NV86		ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,837,794.19	100%	0	\$0.00		0	\$0.00
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$0.00
		8	\$2,376,164.92	12.29%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,334,507.25	100%	0	\$0.00		0	\$0.00
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	2	\$116,394.67	0.62%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0	\$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.00
Total		313	\$18,672,551.00	100%	0	\$0.00		0	\$0.00
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,807,616.00	100%	0	\$0.00		0	\$0.00
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,885,427.50	100%	0	\$0.00		0	\$0.00

31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,403.24	100%	0	\$0.00		0	\$0.00
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,535,374.66	100%	0	\$0.00		0	\$0.00
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,416,610.00	100%	0	\$0.00		0	\$0.00
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.00
		1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,462,651.25	100%	0	\$0.00		0	\$0.00
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,050.63	100%	0	\$0.00		0	\$0.00
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,161,485.00	100%	0	\$0.00	0	\$0.00
31412NVK9	AF BANK		1	\$76,935.31	3.71%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$77,200.00	3.73%	0	\$0.00	NA	\$0.00
	CORTRUST BANK		5	\$344,682.91	16.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY		2	\$146,793.51	7.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION		7	\$325,580.84	15.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO		1	\$43,200.00	2.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION		4	\$134,481.98	6.49%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$49,956.95	2.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION		1	\$39,965.56	1.93%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION		1	\$63,145.58	3.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION		1	\$79,931.12	3.86%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES		1	\$24,480.89	1.18%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY		1	\$66,692.53	3.22%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION		1	\$68,000.00	3.28%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK		1	\$51,793.50	2.5%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$478,792.97	23.1%	0	\$0.00	NA	\$0.00
Total			36	\$2,071,633.65	100%	0	\$0.00	0	\$0.00
31412NVL7	ABACUS FEDERAL SAVINGS BANK		3	\$413,000.00	8.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$200,000.00	3.89%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK		1	\$250,000.00	4.87%	0	\$0.00	NA	\$0.00

	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,135,982.10	100%	0	\$0.00		0	\$0.00
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$524,215.62	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.00
Total		97	\$29,049,594.00	100%	0	\$0.00		0	\$0.00
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,288,232.38	100%	0	\$0.00		0	\$0.00
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,503,638.95	100%	0	\$0.00		0	\$0.00

31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,909,504.99	100%	0	\$0.00		0	\$0.00
31412NVR4		1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$0.00

		BANCO SANTANDER PUERTO RICO								
		ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,388,001.94	100%	0	\$0.00		0	\$0.00
31412NVS2		ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0.00

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	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,196,831.38	100%	0	\$0.00		0	\$0.00
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,758,946.04	100%	0	\$0.00		0	\$0.00
31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,770,123.81	100%	0	\$0.00		0	\$0.00
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,725,959.56	100%	0	\$0.00		0	\$0.00
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,118,313.00	100%	0	\$0.00		0	\$0.00
31412NVX1	ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,230.00	20.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,269,253.86	100%	0	\$0.00		0	\$0.00
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,286,421.10	100%	0	\$0.00		0	\$0.00
31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,980,140.25	100%	0	\$0.00		0	\$0.00
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,623,582.23	100%	0	\$0.00		0	\$0.00
31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0.00
Total			319	\$22,444,180.00	100%	0	\$0.00		0	\$0.00
31412NW44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$750,341.53	0.91%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	URBANA								
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$304,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0	\$0.00
	NEWFIELD	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	0	\$0.00
		3	\$622,807.99	0.76%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$56,080.73	0.07%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	\$0.00
Total		519	\$82,022,462.09	100%	0	\$0.00		0	\$0.00
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,052,425.77	100%	0	\$0.00		0	\$0.00
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,124,640.01	100%	0	\$0.00		0	\$0.00
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	2	\$153,464.80	0.13%	0	\$0.00	NA	0	\$0.00

LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0	\$0.00
	5	\$724,100.09	0.61%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$140,754.10	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$202,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$203,805.17	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	0	\$0.00
Total		854	\$118,185,336.88	100%	0	\$0.00		0	\$0.00
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,019,321.16	100%	0	\$0.00		0	\$0.00
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,201,763.76	100%	0	\$0.00		0	\$0.00
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,552,159.51	100%	0	\$0.00		0	\$0.00
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,004,305.94	100%	0	\$0.00		0	\$0.00
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,600,965.54	100%	0	\$0.00		0	\$0.00
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,955,423.00	100%	0	\$0.00		0	\$0.00
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,219,377.07	100%	0	\$0.00		0	\$0.00
31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$225,000.00	17.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$47,850.00	3.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,819.20	11.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,312,724.72	100%	0	\$0.00		0	\$0.00
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,991,200.06	100%	0	\$0.00		0	\$0.00
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,203,634.24	100%	0	\$0.00		0	\$0.00
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00	NA	0	\$0.00
		2	\$168,261.96	1.79%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	1	\$80,577.20	0.86%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,409,911.02	100%	0	\$0.00		0	\$0.00
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0	\$0.00
		2	\$420,273.86	7.89%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK								
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,327,796.45	100%	0	\$0.00		0	\$0.00
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$233,755.69	0.04%	0	\$0.00	NA	0	\$0.00

CUMBERLANDS								
AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0	\$0.00
	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	\$0.00
		3	\$662,820.07	0.11%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$600,538.75	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$378,535.74	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$551,125.00	0.09%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	11	\$2,337,068.48	0.39%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$149,847.07	0.02%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$777,892.21	0.13%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	0	\$0.00
Total		2,266	\$603,452,377.00	100%	0	\$0.00		0	\$0.00
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0.00
Total		537	\$154,756,714.27	100%	0	\$0.00		0	\$0.00
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.00
Total		345	\$101,645,347.00	100%	0	\$0.00		0	\$0.00
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$202,217.02	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$499,555.03	1.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	1	\$199,823.55	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	\$0.00
Total		173	\$47,029,004.00	100%	0	\$0.00		0	\$0.00
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,571,874.86	100%	0	\$0.00		0	\$0.00
31412NWW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.00
GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$324,720.17	1.51%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,545,676.35	100%	0	\$0.00		0	\$0.00
31412NWX0		ASSOCIATED BANK, NA	1	\$247,806.53	4.9%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$179,859.58	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$374,728.58	7.4%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,062,004.13	100%	0	\$0.00		0	\$0.00
31412NWZ5		AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			1	\$240,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$171,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,023,051.67	100%	0	\$0.00		0	\$0.00
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,186.39	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	\$0.00
Total		445	\$27,060,939.31	100%	0	\$0.00		0	\$0.00
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,431,648.11	100%	0	\$0.00		0	\$0.00
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,181,658.12	100%	0	\$0.00		0	\$0.00
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$128,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,759,853.63	100%	0	\$0.00		0	\$0.00
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	\$0.00
Total		531	\$28,622,224.83	100%	0	\$0.00		0	\$0.00

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31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,995,238.16	100%	0	\$0.00		0	\$0.00
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,143,423.70	100%	0	\$0.00		0	\$0.00
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,749.71	100%	0	\$0.00		0	\$0.00
31412NXX7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0.00
		1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,770,727.80	100%	0	\$0.00		0	\$0.00
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$209,781.75	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00	NA	0	\$0.00

CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	3	\$656,500.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL	1	\$336,488.06	0.1%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$644,747.29	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$243,280.86	0.07%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK								
	OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$216,896.06	0.06%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION								
	RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$590,550.46	0.17%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$55,337,790.95	14.75%	0	\$0.00	NA	0	\$0.00
Total		1,264	\$353,310,366.00	100%	0	\$0.00		0	\$0.00
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,010,628.79	100%	0	\$0.00		0	\$0.00
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$185,022.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$832,876.58	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$496,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK								
	FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LEADER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	0	\$0.00
Total		1,397	\$246,128,093.72	100%	0	\$0.00		0	\$0.00
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	\$0.00
		4	\$919,000.00	0.35%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		5	\$1,674,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	MACON BANK, INC.	2	\$410,429.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT	6	\$1,783,314.10	0.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY	1	\$210,862.86	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	\$0.00
Total			1,273	\$260,911,750.11	100%	0	\$0.00		0	\$0.00
31412NXR2		ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,720,361.71	100%	0	\$0.00		0	\$0.00
31412NXSO		ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,410,051.94	100%	0	\$0.00		0	\$0.00
31412NXT8		ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00	NA	0	\$0.00
			1	\$372,229.07	2.35%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00	NA	0	\$0.00

Total			63	\$15,867,571.07	100%	0	\$0.00	0	\$0.00
31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,926,883.98	100%	0	\$0.00	0	\$0.00
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0	\$0.00
		7	\$1,292,314.18	1.16%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0	\$0.00
Total		516	\$111,547,024.74	100%	0	\$0.00		0	\$0.00
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,610.86	12.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,053,910.86	100%	0	\$0.00		0	\$0.00
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,489,569.56	30.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,952,577.92	100%	0	\$0.00		0	\$0.00
31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,196,929.98	93.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,684,929.98	100%	0	\$0.00		0	\$0.00
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,155,299.79	69.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,101,047.79	100%	0	\$0.00		0	\$0.00
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,207,760.54	96.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,252,727.14	100%	0	\$0.00		0	\$0.00
31412T3X9	CITIMORTGAGE, INC.	2	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,267,831.70	100%	0	\$0.00		0	\$0.00
31412T3Y7	Unavailable	21	\$2,051,008.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,008.63	100%	0	\$0.00		0	\$0.00
31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,842,241.26	100%	0	\$0.00		0	\$0.00
31412T4A8	CITIMORTGAGE, INC.	3	\$174,645.76	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,115,843.03	92.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,290,488.79	100%	0	\$0.00		0	\$0.00
31412T4B6	CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,368,720.88	97.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,464,720.88	100%	0	\$0.00		0	\$0.00
31412T4C4	Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,856.50	100%	0	\$0.00		0	\$0.00
31412T4D2	Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,280,969.04	100%	0	\$0.00		0	\$0.00

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31412T4E0	CITIMORTGAGE, INC.	6	\$394,676.81	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,480,077.10	78.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,874,753.91	100%	0	\$0.00		0	\$0.00
31412T4F7	CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,140,540.88	91.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,346,890.88	100%	0	\$0.00		0	\$0.00
31412T4G5	CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,060,484.94	100%	0	\$0.00		0	\$0.00
31412T4H3	CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,881,373.84	82.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,132,532.84	100%	0	\$0.00		0	\$0.00
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,152,503.44	100%	0	\$0.00		0	\$0.00
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$49,199,175.90	76.72%	0	\$0.00	NA	0	\$0.00
Total		233	\$64,124,182.92	100%	0	\$0.00		0	\$0.00
31412T4N0	Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,978,428.63	100%	0	\$0.00		0	\$0.00
31412T4P5	CITIMORTGAGE, INC.	11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,864,006.00	100%	0	\$0.00		0	\$0.00
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,435,611.36	88.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$45,723,643.76	100%	0	\$0.00		0	\$0.00
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,323,178.22	100%	0	\$0.00		0	\$0.00
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,816,686.56	100%	0	\$0.00		0	\$0.00
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	\$0.00

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Total			128	\$34,847,056.00	100%	0	\$0.00		0	\$0.00
31412T4V2	CITIMORTGAGE, INC.		24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$21,298,006.00	80.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,434,163.00	100%	0	\$0.00		0	\$0.00
31412T4W0	CITIMORTGAGE, INC.		1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,891,795.66	100%	0	\$0.00		0	\$0.00
31412T4X8	CITIMORTGAGE, INC.		3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,889,116.59	100%	0	\$0.00		0	\$0.00
31412T4Y6	CITIMORTGAGE, INC.		2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,738,058.66	95.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,268,832.84	100%	0	\$0.00		0	\$0.00
31412T5Z2	CITIMORTGAGE, INC.		15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,334,277.21	64.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,063,620.05	100%	0	\$0.00		0	\$0.00
31412T6A6	CITIMORTGAGE, INC.		7	\$668,518.02	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,239,472.62	77.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,907,990.64	100%	0	\$0.00		0	\$0.00
31412T6B4	CITIMORTGAGE, INC.		9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,987,582.71	72.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,135,495.72	100%	0	\$0.00		0	\$0.00
31412T6C2	CITIMORTGAGE, INC.		4	\$168,260.03	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,209,454.10	92.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,377,714.13	100%	0	\$0.00		0	\$0.00
31412T6D0	CITIMORTGAGE, INC.		32	\$5,050,219.98	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$19,922,459.93	79.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,972,679.91	100%	0	\$0.00		0	\$0.00
31412T6E8	CITIMORTGAGE, INC.		24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,554,524.77	100%	0	\$0.00		0	\$0.00
31412T6F5	CITIMORTGAGE, INC.		5	\$551,568.41	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,676,920.67	75.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,228,489.08	100%	0	\$0.00		0	\$0.00

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31412T6G3	CITIMORTGAGE, INC.	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,594,326.79	95.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,715,926.79	100%	0	\$0.00		0	\$0.00
31412T6J7	CITIMORTGAGE, INC.	20	\$3,091,809.71	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,914,345.34	55.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,006,155.05	100%	0	\$0.00		0	\$0.00
31412T6K4	CITIMORTGAGE, INC.	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,729,632.09	72.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,861,027.56	100%	0	\$0.00		0	\$0.00
31412T6L2	CITIMORTGAGE, INC.	14	\$1,596,873.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,947,030.28	64.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,543,903.28	100%	0	\$0.00		0	\$0.00
31412T6M0	CITIMORTGAGE, INC.	10	\$977,916.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,359,524.21	58.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,337,440.21	100%	0	\$0.00		0	\$0.00
31412T6N8	CITIMORTGAGE, INC.	3	\$452,009.54	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,400.00	74.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,758,409.54	100%	0	\$0.00		0	\$0.00
31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,849.32	100%	0	\$0.00		0	\$0.00
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,825,027.02	100%	0	\$0.00		0	\$0.00
31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,962,134.37	100%	0	\$0.00		0	\$0.00
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,394,254.10	100%	0	\$0.00		0	\$0.00
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,171,050.00	100%	0	\$0.00		0	\$0.00

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31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,320,396.28	100%	0	\$0.00		0	\$0.00
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,556,644.25	100%	0	\$0.00		0	\$0.00
31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,138,240.34	100%	0	\$0.00		0	\$0.00
31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,661,053.93	100%	0	\$0.00		0	\$0.00
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,757,870.70	100%	0	\$0.00		0	\$0.00
31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,856,880.94	100%	0	\$0.00		0	\$0.00
31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00	NA	0	\$0.00
Total		790	\$202,972,915.64	100%	0	\$0.00		0	\$0.00
31412TL35	CITIMORTGAGE, INC.	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$63,918,756.42	100%	0	\$0.00		0	\$0.00
31412TL43	Unavailable	54	\$14,431,596.24	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,431,596.24	100%	0	\$0.00		0	\$0.00
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$107,862,893.20	100%	0	\$0.00		0	\$0.00
31412TL68	CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$148,109,368.17	89.07%	0	\$0.00	NA	0	\$0.00
Total		615	\$166,280,633.81	100%	0	\$0.00		0	\$0.00
31412TL76	CITIMORTGAGE, INC.	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,942,259.17	100%	0	\$0.00		0	\$0.00

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31412TL84	CITIMORTGAGE, INC.	8	\$815,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,341,816.47	100%	0	\$0.00		0	\$0.00
31412TL92	CITIMORTGAGE, INC.	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,932,163.99	100%	0	\$0.00		0	\$0.00
31412TLX9	CITIMORTGAGE, INC.	4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,062,191.77	100%	0	\$0.00		0	\$0.00
31412TLY7	CITIMORTGAGE, INC.	5	\$494,834.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,081,000.36	100%	0	\$0.00		0	\$0.00
31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	699	\$188,124,356.60	93.92%	0	\$0.00	NA	0	\$0.00
Total		746	\$200,308,974.97	100%	0	\$0.00		0	\$0.00
31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,620,973.56	100%	0	\$0.00		0	\$0.00
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,723,283.78	100%	0	\$0.00		0	\$0.00
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,977,900.45	100%	0	\$0.00		0	\$0.00
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,264,746.26	100%	0	\$0.00		0	\$0.00
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,357,167.52	100%	0	\$0.00		0	\$0.00
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,530,513.80	100%	0	\$0.00		0	\$0.00

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31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	\$0.00
Total		760	\$200,330,528.55	100%	0	\$0.00		0	\$0.00
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,648,273.65	100%	0	\$0.00		0	\$0.00
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,998,511.09	93.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,188,423.27	100%	0	\$0.00		0	\$0.00
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,051,555.48	100%	0	\$0.00		0	\$0.00
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,710,476.67	100%	0	\$0.00		0	\$0.00
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,069,967.00	100%	0	\$0.00		0	\$0.00
31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA	0	\$0.00
Total		271	\$74,367,613.17	100%	0	\$0.00		0	\$0.00
31412UE89	CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,378,330.13	100%	0	\$0.00		0	\$0.00
31412UE97	CITIMORTGAGE, INC.	2	\$479,217.77	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,487,045.51	100%	0	\$0.00		0	\$0.00
31412UFA3	CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,628,886.91	100%	0	\$0.00		0	\$0.00
31412UFB1	CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,731,512.00	100%	0	\$0.00		0	\$0.00
31412UFC9	CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0	\$0.00
Total			315	\$88,940,333.61	100%	0	\$0.00		0	\$0.00
31412UFD7		CITIMORTGAGE, INC.	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,967,147.51	100%	0	\$0.00		0	\$0.00
31412UFE5		Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,001.32	100%	0	\$0.00		0	\$0.00
31412UFF2		CITIMORTGAGE, INC.	1	\$143,500.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,498.60	100%	0	\$0.00		0	\$0.00
31412UFG0		CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,565,017.04	100%	0	\$0.00		0	\$0.00
31412UFH8		CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,122,298.05	100%	0	\$0.00		0	\$0.00
31412UFJ4		CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,784,412.62	91.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,046,208.24	100%	0	\$0.00		0	\$0.00
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,400.00	100%	0	\$0.00		0	\$0.00
31413RK54		DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,459,200.00	100%	0	\$0.00		0	\$0.00
31413W2A2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,510,000.00	100%	0	\$0.00		0	\$0.00
31413W2C8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
31413W2D6		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,110,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			1	\$4,110,000.00	100%	0	\$0.00	0	\$0.00
31413W2E4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,572,000.00	100%	0	\$0.00	0	\$0.00
31413W2K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,693,500.00	100%	0	\$0.00	0	\$0.00
31413W2L8		PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,573,000.00	100%	0	\$0.00	0	\$0.00
31413W2M6		COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,875,000.00	100%	0	\$0.00	0	\$0.00
31413W2N4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,292,000.00	100%	0	\$0.00	0	\$0.00
31413W2Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,111,000.00	100%	0	\$0.00	0	\$0.00
31413W2R5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31413W2T1		GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$701,000.00	100%	0	\$0.00	0	\$0.00
31413W2V6		PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,040,000.00	100%	0	\$0.00	0	\$0.00

31413W3D5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31413W3F0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00
31413W3G8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,120,000.00	100%	0	\$0.00		0	\$0.00
31413W3J2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413W3K9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$460,000.00	100%	0	\$0.00		0	\$0.00
31413W3M5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,136,000.00	100%	0	\$0.00		0	\$0.00
31413W3Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31413W3R4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,339,800.00	100%	0	\$0.00		0	\$0.00
31413W3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,062,000.00	100%	0	\$0.00		0	\$0.00
31413W4A0		1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$14,628,000.00	100%	0	\$0.00	0	\$0.00
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,509,000.00	100%	0	\$0.00	0	\$0.00
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,682,000.00	100%	0	\$0.00	0	\$0.00
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,333,000.00	100%	0	\$0.00	0	\$0.00
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,495,000.00	100%	0	\$0.00	0	\$0.00
31413W4L6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,710,000.00	100%	0	\$0.00	0	\$0.00
31413W4P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,018,000.00	100%	0	\$0.00	0	\$0.00
31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
31413W4R3		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31413W4Y8		PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,623,000.00	100%	0	\$0.00	0	\$0.00

31413W4Z5		PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,439,000.00	100%	0	\$0.00		0	\$0.00
31413W5L5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31413W5M3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,109,000.00	100%	0	\$0.00		0	\$0.00
31413W5S0		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413W5U5		RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,283,900.00	100%	0	\$0.00		0	\$0.00
31413W6F7		RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31413W6P5		RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31413W6W0		HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$815,000.00	100%	0	\$0.00		0	\$0.00
31413W7C3		CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31413W7D1		CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,848,000.00	100%	0	\$0.00		0	\$0.00

31413W7F6		RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31413W7M1		CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,640,000.00	100%	0	\$0.00		0	\$0.00
31413WU29		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31413WU78		GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$597,000.00	100%	0	\$0.00		0	\$0.00
31413WU86		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
31413WUW3		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31413WV36		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31413WVR3		GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,049,000.00	100%	0	\$0.00		0	\$0.00
31413WVT9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$737,600.00	100%	0	\$0.00		0	\$0.00
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,490,000.00	100%	0	\$0.00		0	\$0.00
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,977,000.00	100%	0	\$0.00		0	\$0.00
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,802,000.00	100%	0	\$0.00		0	\$0.00
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,448,000.00	100%	0	\$0.00		0	\$0.00
31413WWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$835,000.00	100%	0	\$0.00		0	\$0.00
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,376,000.00	100%	0	\$0.00		0	\$0.00
31413WXG5		RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00
31413WXH3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413WXJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,437,000.00	100%	0	\$0.00		0	\$0.00
31413W XK6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,416,000.00	100%	0	\$0.00		0	\$0.00
31413WXQ3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,177,000.00	100%	0	\$0.00		0	\$0.00

31413WXW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,665,000.00	100%	0	\$0.00		0	\$0.00
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,235,000.00	100%	0	\$0.00		0	\$0.00
31413WYS8		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$688,000.00	100%	0	\$0.00		0	\$0.00
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$848,000.00	100%	0	\$0.00		0	\$0.00
31413WYY5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,431,000.00	100%	0	\$0.00		0	\$0.00
31413WZ73		M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,440,000.00	100%	0	\$0.00		0	\$0.00
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,528,700.00	100%	0	\$0.00		0	\$0.00
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,037,000.00	100%	0	\$0.00		0	\$0.00
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,184,000.00	100%	0	\$0.00		0	\$0.00
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,715,000.00	100%	0	\$0.00		0	\$0.00
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,994,000.00	100%	0	\$0.00		0	\$0.00
31413WZE8		P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,492,700.00	100%	0	\$0.00		0	\$0.00
31413WZL2		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31413WZP3		GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,467,000.00	100%	0	\$0.00		0	\$0.00
31413WZQ1		ARBOR COMMERCIAL	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$0.00
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,001,500.00	100%	0	\$0.00	0	\$0.00
31413WZS7		ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,044,000.00	100%	0	\$0.00	0	\$0.00
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,310,000.00	100%	0	\$0.00	0	\$0.00
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,789,000.00	100%	0	\$0.00	0	\$0.00
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,732,000.00	100%	0	\$0.00	0	\$0.00
31413WZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,176,000.00	100%	0	\$0.00	0	\$0.00
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00	0	\$0.00
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,315,000.00	100%	0	\$0.00	0	\$0.00
31413XAQ6		CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,732,500.00	100%	0	\$0.00	0	\$0.00
31413XBL6		WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,275,000.00	100%	0	\$0.00		0	\$0.00
31413XBM4		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,007,400.00	100%	0	\$0.00		0	\$0.00
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,244,039.47	100%	0	\$0.00		0	\$0.00
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,867.85	100%	0	\$0.00		0	\$0.00
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,272,413.98	100%	0	\$0.00		0	\$0.00
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,155.00	100%	0	\$0.00		0	\$0.00
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,170.05	100%	0	\$0.00		0	\$0.00
31414AC75		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,696.87	100%	0	\$0.00		0	\$0.00
31414ACZ3			11	\$1,996,801.24	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			11	\$1,996,801.24	100%	0	\$0.00	0	\$0.00
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	\$0.00
Total			190	\$11,940,836.38	100%	0	\$0.00	0	\$0.00
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	\$0.00
Total			302	\$20,466,024.18	100%	0	\$0.00	0	\$0.00
31414NH49		COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	\$0.00
Total			291	\$28,812,052.09	100%	0	\$0.00	0	\$0.00
31414NH56		COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	\$0.00
Total			188	\$36,814,419.00	100%	0	\$0.00	0	\$0.00
31414NH64		COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	\$0.00
		Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	\$0.00
Total			1,021	\$216,126,404.02	100%	0	\$0.00	0	\$0.00
31414NH72		COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	\$0.00
		Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	\$0.00
Total			580	\$95,911,861.66	100%	0	\$0.00	0	\$0.00
31414NH80		COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	\$0.00
Total			54	\$15,046,790.33	100%	0	\$0.00	0	\$0.00
31414NH98		COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	\$0.00
Total			246	\$48,875,940.00	100%	0	\$0.00	0	\$0.00
31414NHE7			1	\$213,453.00	20.92%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,132.52	100%	0	\$0.00		0	\$0.00
31414NHG2		COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0.00
Total			558	\$113,298,123.67	100%	0	\$0.00		0	\$0.00
31414NHH0		COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,947,601.30	100%	0	\$0.00		0	\$0.00
31414NHJ6		COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,443.21	100%	0	\$0.00		0	\$0.00
31414NHK3		COUNTRYWIDE BANK, FSB	2	\$327,828.72	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,753.99	67.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,582.71	100%	0	\$0.00		0	\$0.00
31414NHL1		COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.00
Total			1,030	\$223,975,154.87	100%	0	\$0.00		0	\$0.00
31414NHM9		COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.00
Total			3,522	\$844,458,818.28	100%	0	\$0.00		0	\$0.00
31414NHR8		COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.00
31414NHS6		COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,043,346.52	100%	0	\$0.00		0	\$0.00
31414NHT4		COUNTRYWIDE	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,483,942.28	100%	0	\$0.00		0	\$0.00
31414NHU1		COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,752,273.71	100%	0	\$0.00		0	\$0.00
31414NHV9		COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			408	\$101,748,448.00	100%	0	\$0.00		0	\$0.00
31414NHW7		COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,261,632.99	100%	0	\$0.00		0	\$0.00
31414NHX5		COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,936,469.42	100%	0	\$0.00		0	\$0.00
31414NHY3		COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,257,129.58	100%	0	\$0.00		0	\$0.00
31414NHZ0		COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,934,624.63	100%	0	\$0.00		0	\$0.00
31414NJA3		COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$14,304,617.54	100%	0	\$0.00		0	\$0.00
31414NJB1		COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0.00
Total			432	\$108,917,003.00	100%	0	\$0.00		0	\$0.00
31414NJC9		COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,723,259.57	100%	0	\$0.00		0	\$0.00
31414NJD7		COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,565,133.81	100%	0	\$0.00		0	\$0.00
31414NJE5		Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$501,471.93	100%	0	\$0.00		0	\$0.00
31414NJJ4		Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$141,743.10	100%	0	\$0.00		0	\$0.00
31414NJL9		COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,169,877.49	100%	0	\$0.00		0	\$0.00
31414NJM7		COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,299,915.46	100%	0	\$0.00		0	\$0.00
31414NJNI5		COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,948,405.73	100%	0	\$0.00		0	\$0.00
31414NJP0		Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,075,161.76	100%	0	\$0.00		0	\$0.00
31414NJQ8		COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,700.32	100%	0	\$0.00		0	\$0.00
31414NJR6		COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0.00
Total			518	\$85,525,624.81	100%	0	\$0.00		0	\$0.00
31414NJS4		COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,918,142.00	100%	0	\$0.00		0	\$0.00

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31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,788,868.60	100%	0	\$0.00		0	\$0.00
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,038,392.71	100%	0	\$0.00		0	\$0.00
31414NVJ7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		294	\$74,299,514.00	100%	0	\$0.00		0	\$0.00
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.00
31414NWX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00
Total		411	\$123,204,766.99	100%	0	\$0.00		0	\$0.00
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,067,077.99	100%	0	\$0.00		0	\$0.00
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,295,254.00	100%	0	\$0.00		0	\$0.00
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,941,044.41	100%	0	\$0.00		0	\$0.00
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,000,933.28	100%	0	\$0.00		0	\$0.00
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,323,666.94	100%	0	\$0.00		0	\$0.00

31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,403,826.15	100%	0	\$0.00		0	\$0.00
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,391,379.37	100%	0	\$0.00		0	\$0.00
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,719,563.00	100%	0	\$0.00		0	\$0.00
31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,510,225.00	100%	0	\$0.00		0	\$0.00
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,109,859.00	100%	0	\$0.00		0	\$0.00
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,513,633.00	100%	0	\$0.00		0	\$0.00
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,527.00	100%	0	\$0.00		0	\$0.00
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,975,225.81	100%	0	\$0.00		0	\$0.00
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,012,500.00	100%	0	\$0.00		0	\$0.00
31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,966,773.92	100%	0	\$0.00		0	\$0.00
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,931,287.59	100%	0	\$0.00		0	\$0.00
31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,439,265.00	100%	0	\$0.00		0	\$0.00

31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,621,187.95	100%	0	\$0.00		0	\$0.00
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,790,878.18	100%	0	\$0.00		0	\$0.00
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,751,792.15	100%	0	\$0.00		0	\$0.00
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,627,081.35	100%	0	\$0.00		0	\$0.00
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$83,055,597.00	100%	0	\$0.00		0	\$0.00
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,674,816.40	100%	0	\$0.00		0	\$0.00
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,976,681.35	100%	0	\$0.00		0	\$0.00
31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$31,000,063.00	100%	0	\$0.00		0	\$0.00
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,000,614.69	100%	0	\$0.00		0	\$0.00
31415VG74	PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,000,419.00	100%	0	\$0.00		0	\$0.00

31415VG82		PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,019.10	100%	0	\$0.00		0	\$0.00
31415WA52		WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,144,379.70	100%	0	\$0.00		0	\$0.00
31415WA60		WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,323,762.00	100%	0	\$0.00		0	\$0.00
31415WA78		WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,953,712.00	100%	0	\$0.00		0	\$0.00
31415WA86		WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,204,730.00	100%	0	\$0.00		0	\$0.00
31415WA94		WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,566,300.00	100%	0	\$0.00		0	\$0.00
31415WBA0		WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$132,483,367.65	100%	0	\$0.00		0	\$0.00
31415WBB8		WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,715,130.00	100%	0	\$0.00		0	\$0.00
31415WE25		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,882,303.01	100%	0	\$0.00		0	\$0.00
31415WE33		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,695.44	100%	0	\$0.00		0	\$0.00
31415WE41		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,001,555.63	100%	0	\$0.00		0	\$0.00
31415WE58		THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,027,167.88	100%	0	\$0.00		0	\$0.00

31415WEZ2		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,980,541.61	100%	0	\$0.00		0	\$0.00
31415WFA6		THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,561,556.09	100%	0	\$0.00		0	\$0.00
31415WL68		PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,113,003.80	100%	0	\$0.00		0	\$0.00
31415WL76		PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,346,823.66	100%	0	\$0.00		0	\$0.00
31415WL84		PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0.00
Total			884	\$189,329,354.59	100%	0	\$0.00		0	\$0.00
31415WL92		PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,534,609.97	100%	0	\$0.00		0	\$0.00
31415WMA8		PHH MORTGAGE CORPORATION	21	\$4,068,357.81	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,704.30	17.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,907,062.11	100%	0	\$0.00		0	\$0.00
31415WV26		Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,469,777.00	100%	0	\$0.00		0	\$0.00
31415WV34		Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,772,362.32	100%	0	\$0.00		0	\$0.00
31415WV42		Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,834.52	100%	0	\$0.00		0	\$0.00
31415WV59		Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,048.48	100%	0	\$0.00		0	\$0.00

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31415WV67	Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,319,950.00	100%	0	\$0.00		0	\$0.00
31415WVV2	Unavailable	8	\$1,559,411.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,559,411.39	100%	0	\$0.00		0	\$0.00
31415WVX8	Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,673.49	100%	0	\$0.00		0	\$0.00
31415WVY6	Unavailable	18	\$3,207,207.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,207,207.09	100%	0	\$0.00		0	\$0.00
31415WVZ3	Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,936,070.00	100%	0	\$0.00		0	\$0.00
31415X4Y4	SUNTRUST MORTGAGE INC.	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,680,750.00	100%	0	\$0.00		0	\$0.00
31415X4Z1	SUNTRUST MORTGAGE INC.	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,993,284.59	100%	0	\$0.00		0	\$0.00
31415X5A5	SUNTRUST MORTGAGE INC.	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,294,150.00	100%	0	\$0.00		0	\$0.00
31415X5B3	SUNTRUST MORTGAGE INC.	9	\$877,942.20	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,300.00	57.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,042,242.20	100%	0	\$0.00		0	\$0.00
31415X5C1	SUNTRUST MORTGAGE INC.	19	\$1,107,314.46	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,062,067.90	48.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,169,382.36	100%	0	\$0.00		0	\$0.00
31415X5D9	SUNTRUST MORTGAGE INC.	3	\$277,087.21	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,012.67	74.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,081,099.88	100%	0	\$0.00		0	\$0.00
31415X5E7		9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,892,476.05	100%	0	\$0.00		0	\$0.00
31415X5F4		SUNTRUST MORTGAGE INC.	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,603,230.71	100%	0	\$0.00		0	\$0.00
31415X5G2		SUNTRUST MORTGAGE INC.	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,726,829.20	100%	0	\$0.00		0	\$0.00
31415X5H0		SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,000.00	100%	0	\$0.00		0	\$0.00
31415X5J6		SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,263,438.79	100%	0	\$0.00		0	\$0.00
31415XJD4		BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$77,739,556.51	100%	0	\$0.00		0	\$0.00
31415XJE2		BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$84,111,990.55	100%	0	\$0.00		0	\$0.00
31415XJF9		BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,065,724.50	100%	0	\$0.00		0	\$0.00
31415XJG7		BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,736,827.19	100%	0	\$0.00		0	\$0.00
31415XJH5		BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,344,654.40	100%	0	\$0.00		0	\$0.00
31415XKE0		BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0.00

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Total			1,329	\$390,570,545.71	100%	0	\$0.00		0	\$0.00
31415XKF7		BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,824,051.29	100%	0	\$0.00		0	\$0.00
31415XKH3		BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,728,965.08	100%	0	\$0.00		0	\$0.00
31415XKJ9		BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,328,585.07	100%	0	\$0.00		0	\$0.00
31415XKK6		BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,761,442.36	100%	0	\$0.00		0	\$0.00
31415XKL4		BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,965,613.15	100%	0	\$0.00		0	\$0.00
31415XKM2		BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$119,996,124.84	100%	0	\$0.00		0	\$0.00
31415XKP5		BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,988,974.37	100%	0	\$0.00		0	\$0.00
31415XKQ3		BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,978,645.41	100%	0	\$0.00		0	\$0.00
31415XKR1		BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,373,343.65	100%	0	\$0.00		0	\$0.00
31415XKS9		BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,618,400.51	100%	0	\$0.00		0	\$0.00
31415XKT7		BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,162,792.85	100%	0	\$0.00		0	\$0.00
31415XKV2			21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			21	\$1,043,489.58	100%	0	\$0.00	0	\$0.00
31415XKW0		BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,587,252.31	100%	0	\$0.00	0	\$0.00
31415XLA7		BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,691,445.60	100%	0	\$0.00	0	\$0.00
31415XLB5		BANK OF AMERICA NA	10	\$2,002,766.32	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,002,766.32	100%	0	\$0.00	0	\$0.00
31415XLC3		BANK OF AMERICA NA	23	\$4,936,361.56	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,936,361.56	100%	0	\$0.00	0	\$0.00
31415XLE9		BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,075,654.49	100%	0	\$0.00	0	\$0.00
31415XX71		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	\$0.00
Total			61	\$13,007,913.70	100%	0	\$0.00	0	\$0.00
31415XX89		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	\$0.00
Total			53	\$10,294,693.27	100%	0	\$0.00	0	\$0.00
31415XX97		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00	NA	\$0.00
Total			44	\$6,379,912.87	100%	0	\$0.00	0	\$0.00
31415XZX2		Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,328,750.00	100%	0	\$0.00	0	\$0.00

31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,368,462.68	100%	0	\$0.00		0	\$0.00
31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,269,210.48	100%	0	\$0.00		0	\$0.00
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,054,738.93	100%	0	\$0.00		0	\$0.00
31415YG29	SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,439,401.00	100%	0	\$0.00		0	\$0.00
31415YG37	SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,856,842.76	100%	0	\$0.00		0	\$0.00
31415YG45	SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,299,834.11	100%	0	\$0.00		0	\$0.00
31415YG52	SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,134,686.95	100%	0	\$0.00		0	\$0.00
31415YG60	SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.00
Total		164	\$48,185,437.28	100%	0	\$0.00		0	\$0.00
31415YG78	SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,776,051.29	100%	0	\$0.00		0	\$0.00

31415YG86	SUNTRUST MORTGAGE INC.	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,360,874.02	100%	0	\$0.00		0	\$0.00
31415YG94	SUNTRUST MORTGAGE INC.	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,655,350.00	100%	0	\$0.00		0	\$0.00
31415YGG8	SUNTRUST MORTGAGE INC.	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,470,116.32	100%	0	\$0.00		0	\$0.00
31415YGP8	SUNTRUST MORTGAGE INC.	8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,306,000.00	100%	0	\$0.00		0	\$0.00
31415YGQ6	SUNTRUST MORTGAGE INC.	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,047,153.28	100%	0	\$0.00		0	\$0.00
31415YGR4	SUNTRUST MORTGAGE INC.	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,002,838.87	100%	0	\$0.00		0	\$0.00
31415YGS2	SUNTRUST MORTGAGE INC.	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,167,521.79	100%	0	\$0.00		0	\$0.00
31415YGT0	SUNTRUST MORTGAGE INC.	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.00
Total		370	\$105,078,805.72	100%	0	\$0.00		0	\$0.00
31415YGU7	SUNTRUST MORTGAGE INC.	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,432,519.77	71.09%	0	\$0.00	NA	0	\$0.00
Total		129	\$37,180,583.93	100%	0	\$0.00		0	\$0.00
31415YGV5	SUNTRUST	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0	\$0.00
Total			259	\$74,571,961.33	100%	0	\$0.00		0	\$0.00
31415YGW3		SUNTRUST MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,342,403.89	100%	0	\$0.00		0	\$0.00
31415YGX1		SUNTRUST MORTGAGE INC.	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,364,139.23	100%	0	\$0.00		0	\$0.00
31415YGY9		SUNTRUST MORTGAGE INC.	39	\$10,736,641.10	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,122,133.80	62.8%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,858,774.90	100%	0	\$0.00		0	\$0.00
31415YGZ6		SUNTRUST MORTGAGE INC.	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,852,131.92	100%	0	\$0.00		0	\$0.00
31415YHA0		SUNTRUST MORTGAGE INC.	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0	\$0.00
Total			352	\$97,249,909.00	100%	0	\$0.00		0	\$0.00
31415YHB8		SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,670,401.12	100%	0	\$0.00		0	\$0.00
31415YHC6		SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,770,670.00	100%	0	\$0.00		0	\$0.00
31415YHD4		SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,138,556.00	100%	0	\$0.00		0	\$0.00
31415YHE2		SUNTRUST MORTGAGE INC.	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,442,295.06	100%	0	\$0.00		0	\$0.00
31415YHF9		SUNTRUST MORTGAGE INC.	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,550,827.00	100%	0	\$0.00		0	\$0.00
31415YST7		SUNTRUST MORTGAGE INC.	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,692,844.00	100%	0	\$0.00		0	\$0.00
31416A2A7		METLIFE BANK, NA	8	\$759,354.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,569.30	56.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,923.30	100%	0	\$0.00		0	\$0.00
31416A2B5		METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,277,296.00	100%	0	\$0.00		0	\$0.00
31416A2C3		METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,415,378.53	66.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,107,213.53	100%	0	\$0.00		0	\$0.00
31416A2D1		METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,000.00	19.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,214,347.00	100%	0	\$0.00		0	\$0.00
31416A2E9		METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,500.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,572,315.95	100%	0	\$0.00		0	\$0.00
31416A2F6		METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,586,424.00	39.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,991,825.00	100%	0	\$0.00		0	\$0.00
31416A2G4		METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,559,770.00	38.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,157,791.00	100%	0	\$0.00		0	\$0.00
31416A2H2		METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,299,175.00	36.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,524,755.85	100%	0	\$0.00		0	\$0.00
31416A2J8		METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,550,445.09	100%	0	\$0.00		0	\$0.00
31416A6C9		Unavailable	10	\$1,930,013.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,013.18	100%	0	\$0.00		0	\$0.00
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,475,803.15	100%	0	\$0.00		0	\$0.00
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,818,241.87	100%	0	\$0.00		0	\$0.00
31416A6J4		THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,847,187.31	100%	0	\$0.00		0	\$0.00
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,208,599.58	100%	0	\$0.00		0	\$0.00
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,552,591.14	100%	0	\$0.00		0	\$0.00
31416A6M7		Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,199,018.56	100%	0	\$0.00		0	\$0.00
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,594,898.86	100%	0	\$0.00		0	\$0.00
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,001,802.23	100%	0	\$0.00		0	\$0.00
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,792,376.31	100%	0	\$0.00		0	\$0.00
31416AC32		Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,829,040.46	100%	0	\$0.00		0	\$0.00

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31416AC57		Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,568,616.52	100%	0	\$0.00		0	\$0.00
31416AC73		Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,860,665.10	100%	0	\$0.00		0	\$0.00
31416AC81		Unavailable	8	\$1,367,028.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,028.52	100%	0	\$0.00		0	\$0.00
31416AC99		Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,760,227.84	100%	0	\$0.00		0	\$0.00
31416ACY4		Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,751,677.61	100%	0	\$0.00		0	\$0.00
31416ACZ1		Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,132.19	100%	0	\$0.00		0	\$0.00
31416AD80		POPULAR MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,642,950.00	100%	0	\$0.00		0	\$0.00
31416AD98		POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,831,900.00	100%	0	\$0.00		0	\$0.00
31416ADA5		Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,658,051.98	100%	0	\$0.00		0	\$0.00
31416ADC1		Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,063,035.00	100%	0	\$0.00		0	\$0.00
31416ADD9		Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,989.22	100%	0	\$0.00		0	\$0.00
31416ADE7		Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,847,300.06	100%	0	\$0.00		0	\$0.00
31416ADF4		Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,290,825.00	100%	0	\$0.00		0	\$0.00
31416ADH0		Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,500.00	100%	0	\$0.00		0	\$0.00
31416ADJ6		Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,060.00	100%	0	\$0.00		0	\$0.00

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31416ADK3	Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,500,047.00	100%	0	\$0.00		0	\$0.00
31416ADL1	Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,121,938.33	100%	0	\$0.00		0	\$0.00
31416ADM9	Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,144,830.42	100%	0	\$0.00		0	\$0.00
31416AEA4	POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,132,033.80	100%	0	\$0.00		0	\$0.00
31416AEB2	POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,648,017.00	100%	0	\$0.00		0	\$0.00
31416AEC0	POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,986,412.00	100%	0	\$0.00		0	\$0.00
31416AED8	POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,901,025.00	100%	0	\$0.00		0	\$0.00
31416AEE6	POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,830,566.36	100%	0	\$0.00		0	\$0.00
31416AEF3	POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,152.62	100%	0	\$0.00		0	\$0.00
31416AEG1	POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,793,146.02	100%	0	\$0.00		0	\$0.00
31416AEH9	POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,074,039.84	100%	0	\$0.00		0	\$0.00

31416AEJ5	POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,175,030.44	100%	0	\$0.00		0	\$0.00
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,754,602.13	100%	0	\$0.00		0	\$0.00
31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,717,270.04	100%	0	\$0.00		0	\$0.00
31416AHL7	RBS CITIZENS, NA	53	\$13,270,962.71	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,270,962.71	100%	0	\$0.00		0	\$0.00
31416AHM5	RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,441,809.00	100%	0	\$0.00		0	\$0.00
31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,491,313.47	100%	0	\$0.00		0	\$0.00
31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,832.26	100%	0	\$0.00		0	\$0.00
31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,263,198.18	100%	0	\$0.00		0	\$0.00
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,617,742.00	100%	0	\$0.00		0	\$0.00
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,179,987.47	100%	0	\$0.00		0	\$0.00
31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,142,206.46	100%	0	\$0.00		0	\$0.00
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,609,304.05	100%	0	\$0.00		0	\$0.00

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31416BKG2		Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,895.89	100%	0	\$0.00		0	\$0.00
31416BKJ6		U.S. BANK N.A.	2	\$195,063.87	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,347.30	28.13%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,411.17	100%	0	\$0.00		0	\$0.00
31416HA39		CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,242,949.92	100%	0	\$0.00		0	\$0.00
31416HA47		CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$65,617,462.82	100%	0	\$0.00		0	\$0.00
31416HA54		CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,614,521.78	100%	0	\$0.00		0	\$0.00
31416HA62		CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,623,390.10	100%	0	\$0.00		0	\$0.00
31416HA70		CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,470,655.19	100%	0	\$0.00		0	\$0.00
31416HFK6		GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,011,210.00	81.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,130,210.00	100%	0	\$0.00		0	\$0.00
31416HG25		GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,142,495.23	100%	0	\$0.00		0	\$0.00
31416HG33		GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,118,100.00	100%	0	\$0.00		0	\$0.00
31416HG41		GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,519,522.48	79.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,440,249.48	100%	0	\$0.00		0	\$0.00

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31416HG58		GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,667.36	47.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,651.36	100%	0	\$0.00		0	\$0.00
31416HG74		GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,808,045.00	100%	0	\$0.00		0	\$0.00
31416HG90		GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,968,051.02	100%	0	\$0.00		0	\$0.00
31416HGF6		GMAC MORTGAGE, LLC	2	\$493,700.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,768,300.00	78.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,262,000.00	100%	0	\$0.00		0	\$0.00
31416HGG4		GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,812,466.81	100%	0	\$0.00		0	\$0.00
31416HGH2		GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,703,972.47	100%	0	\$0.00		0	\$0.00
31416HGMJ8		GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,467,522.25	100%	0	\$0.00		0	\$0.00
31416HGK5		GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,019.76	100%	0	\$0.00		0	\$0.00
31416HGL3		GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,327,132.42	100%	0	\$0.00		0	\$0.00
31416HGM1		GMAC MORTGAGE,	4	\$382,650.00	36.23%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,218.51	100%	0	\$0.00		0	\$0.00
31416HGN9		GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,953,349.34	100%	0	\$0.00		0	\$0.00
31416HGP4		GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,574,595.09	100%	0	\$0.00		0	\$0.00
31416HGQ2		GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,642.57	100%	0	\$0.00		0	\$0.00
31416HGS8		GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,872,765.16	58.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,179,065.16	100%	0	\$0.00		0	\$0.00
31416HGT6		GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,182,909.64	64.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,510,764.64	100%	0	\$0.00		0	\$0.00
31416HGU3		GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,873,604.34	100%	0	\$0.00		0	\$0.00
31416HGV1		GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,991,723.13	100%	0	\$0.00		0	\$0.00
31416HGW9		GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,868,211.36	100%	0	\$0.00		0	\$0.00
31416HGX7		GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,936,215.18	100%	0	\$0.00		0	\$0.00
31416HGY5		GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,051,586.29	100%	0	\$0.00		0	\$0.00
31416HGZ2		GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,391,145.30	100%	0	\$0.00		0	\$0.00
31416HH24		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,524,715.94	100%	0	\$0.00		0	\$0.00
31416HH32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,554,527.21	100%	0	\$0.00		0	\$0.00
31416HH40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,895,080.00	100%	0	\$0.00		0	\$0.00
31416HH57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,551,321.93	100%	0	\$0.00		0	\$0.00
31416HH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,907,320.00	100%	0	\$0.00		0	\$0.00
31416HH73		Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,906,800.73	100%	0	\$0.00		0	\$0.00
31416HH81		Unavailable	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,867,410.30	100%	0	\$0.00		0	\$0.00
31416HH99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,857,680.06	100%	0	\$0.00		0	\$0.00
31416HHA6		GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,561,266.95	100%	0	\$0.00		0	\$0.00
31416HHB4		GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,126,797.50	100%	0	\$0.00		0	\$0.00
31416HHC2		GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,352,487.85	100%	0	\$0.00		0	\$0.00
31416HHD0		GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,759,054.00	100%	0	\$0.00		0	\$0.00
31416HHE8		GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,909,582.68	100%	0	\$0.00		0	\$0.00
31416HHF5		GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,468,050.93	100%	0	\$0.00		0	\$0.00
31416HHG3		GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,943.47	100%	0	\$0.00		0	\$0.00

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31416HHJ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,641,816.47	100%	0	\$0.00		0	\$0.00
31416HHK4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,094,540.00	100%	0	\$0.00		0	\$0.00
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,727,058.00	100%	0	\$0.00		0	\$0.00
31416HHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,545,548.99	100%	0	\$0.00		0	\$0.00
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,173,952.17	100%	0	\$0.00		0	\$0.00
31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,088,800.00	100%	0	\$0.00		0	\$0.00
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,996,180.52	100%	0	\$0.00		0	\$0.00
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		400	\$105,012,958.06	100%	0	\$0.00		0	\$0.00
31416HHY4		2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,436,176.00	100%	0	\$0.00		0	\$0.00
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,411,551.00	100%	0	\$0.00		0	\$0.00
31416HJA4	Unavailable	8	\$1,478,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,478,800.00	100%	0	\$0.00		0	\$0.00
31416HJB2	Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,300,089.00	100%	0	\$0.00		0	\$0.00
31416HJC0	Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,841,923.03	100%	0	\$0.00		0	\$0.00
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0.00
Total		257	\$74,070,444.38	100%	0	\$0.00		0	\$0.00
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,985,006.07	100%	0	\$0.00		0	\$0.00
31416HK38	Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,015,350.00	100%	0	\$0.00		0	\$0.00
31416HK46	Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,275.00	100%	0	\$0.00		0	\$0.00
31416HK53	Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,679,090.91	100%	0	\$0.00		0	\$0.00
31416HK61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,169,427.15	100%	0	\$0.00		0	\$0.00
31416HKJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,270.00	100%	0	\$0.00		0	\$0.00
31416HKK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,366,931.00	100%	0	\$0.00		0	\$0.00
31416HKL8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,436,220.00	100%	0	\$0.00		0	\$0.00
31416HKM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,658,761.00	100%	0	\$0.00		0	\$0.00
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$38,492,921.00	100%	0	\$0.00		0	\$0.00
31416HKQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,822,281.83	100%	0	\$0.00		0	\$0.00
31416HKR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,216,564.00	100%	0	\$0.00		0	\$0.00
31416HKS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,094,928.13	100%	0	\$0.00		0	\$0.00
31416HKT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,587,000.00	100%	0	\$0.00		0	\$0.00
31416HKU8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,051.00	100%	0	\$0.00		0	\$0.00
31416HKW4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,150.00	100%	0	\$0.00		0	\$0.00
31416HKZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,891,536.31	100%	0	\$0.00		0	\$0.00
31416HL29		Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,373,900.00	100%	0	\$0.00		0	\$0.00
31416HL37		Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,976,300.00	100%	0	\$0.00		0	\$0.00
31416HL45		Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,007,487.01	100%	0	\$0.00		0	\$0.00
31416HLW3		Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,844,913.85	100%	0	\$0.00		0	\$0.00
31416HLX1		Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,444.92	100%	0	\$0.00		0	\$0.00
31416HLY9		Unavailable	46	\$10,889,603.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,889,603.64	100%	0	\$0.00		0	\$0.00
31416HLZ6		Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,813,827.19	100%	0	\$0.00	0	\$0.00
31416HQE8	Unavailable		11	\$1,255,600.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,255,600.00	100%	0	\$0.00	0	\$0.00
31416HQH1	Unavailable		24	\$2,944,728.58	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,944,728.58	100%	0	\$0.00	0	\$0.00
31416HQJ7	Unavailable		10	\$1,187,080.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,187,080.00	100%	0	\$0.00	0	\$0.00
31416HQB4	Unavailable		20	\$1,961,650.77	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,961,650.77	100%	0	\$0.00	0	\$0.00
31416HS30	Unavailable		103	\$21,847,203.67	100%	0	\$0.00	NA	\$0.00
Total			103	\$21,847,203.67	100%	0	\$0.00	0	\$0.00
31416HS55	Unavailable		50	\$10,172,285.35	100%	0	\$0.00	NA	\$0.00
Total			50	\$10,172,285.35	100%	0	\$0.00	0	\$0.00
31416HS63	Unavailable		86	\$19,397,982.13	100%	0	\$0.00	NA	\$0.00
Total			86	\$19,397,982.13	100%	0	\$0.00	0	\$0.00
31416HS71	Unavailable		7	\$1,442,923.42	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,442,923.42	100%	0	\$0.00	0	\$0.00
31416HS97	Unavailable		37	\$8,154,032.94	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,154,032.94	100%	0	\$0.00	0	\$0.00
31416HTA3	Unavailable		9	\$1,261,101.38	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,261,101.38	100%	0	\$0.00	0	\$0.00
31416HTB1	Unavailable		11	\$1,370,531.58	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,370,531.58	100%	0	\$0.00	0	\$0.00
31416HTC9	Unavailable		7	\$1,470,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,470,500.00	100%	0	\$0.00	0	\$0.00
31416HTD7	SUNTRUST MORTGAGE INC.		13	\$1,822,710.00	37.66%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,017,051.00	62.34%	0	\$0.00	NA	\$0.00
Total			35	\$4,839,761.00	100%	0	\$0.00	0	\$0.00
31416HTE5	SUNTRUST MORTGAGE INC.		7	\$482,950.00	34.9%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$900,667.11	65.1%	0	\$0.00	NA	\$0.00

Total			20	\$1,383,617.11	100%	0	\$0.00	0	\$0.00
31416HTF2	SUNTRUST MORTGAGE INC.		7	\$694,367.26	42.2%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$950,894.10	57.8%	0	\$0.00	NA	\$0.00
Total			17	\$1,645,261.36	100%	0	\$0.00	0	\$0.00
31416HTG0	SUNTRUST MORTGAGE INC.		2	\$235,194.82	18.14%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,061,350.81	81.86%	0	\$0.00	NA	\$0.00
Total			11	\$1,296,545.63	100%	0	\$0.00	0	\$0.00
31416HTH8	SUNTRUST MORTGAGE INC.		6	\$865,415.98	51.19%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$825,200.92	48.81%	0	\$0.00	NA	\$0.00
Total			12	\$1,690,616.90	100%	0	\$0.00	0	\$0.00
31416HTJ4	SUNTRUST MORTGAGE INC.		3	\$499,587.95	33.96%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$971,443.44	66.04%	0	\$0.00	NA	\$0.00
Total			9	\$1,471,031.39	100%	0	\$0.00	0	\$0.00
31416HTK1	SUNTRUST MORTGAGE INC.		18	\$1,095,830.77	37.01%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$1,865,294.13	62.99%	0	\$0.00	NA	\$0.00
Total			52	\$2,961,124.90	100%	0	\$0.00	0	\$0.00
31416HTL9	SUNTRUST MORTGAGE INC.		10	\$954,712.19	44.4%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,195,531.85	55.6%	0	\$0.00	NA	\$0.00
Total			22	\$2,150,244.04	100%	0	\$0.00	0	\$0.00
31416HTM7	SUNTRUST MORTGAGE INC.		5	\$689,454.81	38.22%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,114,490.75	61.78%	0	\$0.00	NA	\$0.00
Total			13	\$1,803,945.56	100%	0	\$0.00	0	\$0.00
31416HTP0	SUNTRUST MORTGAGE INC.		63	\$12,824,726.00	58.74%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$9,007,305.00	41.26%	0	\$0.00	NA	\$0.00
Total			107	\$21,832,031.00	100%	0	\$0.00	0	\$0.00
31416HTQ8	SUNTRUST MORTGAGE INC.		18	\$2,133,950.36	34.65%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,024,100.55	65.35%	0	\$0.00	NA	\$0.00
Total			52	\$6,158,050.91	100%	0	\$0.00	0	\$0.00

31416HTR6	SUNTRUST MORTGAGE INC.	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,691,185.61	100%	0	\$0.00		0	\$0.00
31416HTS4	SUNTRUST MORTGAGE INC.	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,032,210.11	100%	0	\$0.00		0	\$0.00
31416HTT2	SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,644,503.90	100%	0	\$0.00		0	\$0.00
31416HTU9	SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,088,879.32	79.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,294,082.46	100%	0	\$0.00		0	\$0.00
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,772,700.00	100%	0	\$0.00		0	\$0.00
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,048,387.68	100%	0	\$0.00		0	\$0.00
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,555,726.12	100%	0	\$0.00		0	\$0.00
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,388,953.92	100%	0	\$0.00		0	\$0.00
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,532,049.40	100%	0	\$0.00		0	\$0.00
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,762,826.82	100%	0	\$0.00		0	\$0.00
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.00
Total		744	\$196,715,551.67	100%	0	\$0.00		0	\$0.00
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	803	\$186,873,040.91	99.78%	0	\$0.00	NA	0	\$0.00

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Total			804	\$187,289,625.46	100%	0	\$0.00		0	\$0.00
31416HYL3	Unavailable		362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$86,641,361.01	100%	0	\$0.00		0	\$0.00
31416HYM1	Unavailable		56	\$16,878,340.06	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,878,340.06	100%	0	\$0.00		0	\$0.00
31416HYN9	Unavailable		170	\$23,572,256.46	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,572,256.46	100%	0	\$0.00		0	\$0.00
31416HYP4	Unavailable		56	\$3,778,555.70	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,778,555.70	100%	0	\$0.00		0	\$0.00
31416HYQ2	Unavailable		44	\$2,885,755.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,885,755.42	100%	0	\$0.00		0	\$0.00
31416HYR0	Unavailable		57	\$5,573,871.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,573,871.10	100%	0	\$0.00		0	\$0.00
31416HYS8	Unavailable		12	\$1,164,842.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,842.81	100%	0	\$0.00		0	\$0.00
31416HYT6	Unavailable		24	\$3,033,462.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,033,462.51	100%	0	\$0.00		0	\$0.00
31416J3Z2	Unavailable		7	\$1,325,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,325.00	100%	0	\$0.00		0	\$0.00
31416J4A6	Unavailable		78	\$16,429,846.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,429,846.13	100%	0	\$0.00		0	\$0.00
31416J4B4	Unavailable		255	\$56,417,350.35	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$56,417,350.35	100%	0	\$0.00		0	\$0.00
31416J4C2	Unavailable		130	\$29,727,441.70	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,727,441.70	100%	0	\$0.00		0	\$0.00
31416J4E8	Unavailable		15	\$2,287,571.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,287,571.41	100%	0	\$0.00		0	\$0.00
31416J4F5	Unavailable		21	\$1,971,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,971,825.00	100%	0	\$0.00		0	\$0.00
31416J4J7	Unavailable		55	\$10,465,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,465,400.00	100%	0	\$0.00		0	\$0.00
31416J4L2		Unavailable	9	\$1,146,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,675.00	100%	0	\$0.00		0	\$0.00
31416J4N8		WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0	\$0.00
Total			319	\$21,803,153.17	100%	0	\$0.00		0	\$0.00
31416J4P3		WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0	\$0.00
Total			613	\$40,978,151.55	100%	0	\$0.00		0	\$0.00
31416J4Q1		WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,398,924.24	100%	0	\$0.00		0	\$0.00
31416J4R9		WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	\$0.00
Total			295	\$16,954,499.96	100%	0	\$0.00		0	\$0.00
31416J4S7		WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0	\$0.00
Total			489	\$48,494,397.71	100%	0	\$0.00		0	\$0.00
31416J4T5		WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0	\$0.00
Total			417	\$41,161,151.20	100%	0	\$0.00		0	\$0.00
31416J4U2		WELLS FARGO BANK, N.A.	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,054,296.68	100%	0	\$0.00		0	\$0.00
31416J4V0		WELLS FARGO BANK, N.A.	99	\$9,642,086.17	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,824,111.51	100%	0	\$0.00		0	\$0.00
31416J4W8			297	\$39,266,909.16	32.51%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	621	\$81,532,227.90	67.49%	0	\$0.00	NA	0	\$0.00
Total			918	\$120,799,137.06	100%	0	\$0.00		0	\$0.00
31416J4X6		WELLS FARGO BANK, N.A.	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0.00
Total			696	\$90,859,225.77	100%	0	\$0.00		0	\$0.00
31416J4Y4		WELLS FARGO BANK, N.A.	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,649,694.41	100%	0	\$0.00		0	\$0.00
31416J4Z1		WELLS FARGO BANK, N.A.	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,766,807.23	100%	0	\$0.00		0	\$0.00
31416J5A5		WELLS FARGO BANK, N.A.	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0.00
Total			536	\$87,453,777.08	100%	0	\$0.00		0	\$0.00
31416J5B3		WELLS FARGO BANK, N.A.	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0	\$0.00
Total			387	\$62,861,500.94	100%	0	\$0.00		0	\$0.00
31416J5C1		WELLS FARGO BANK, N.A.	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,713,240.78	100%	0	\$0.00		0	\$0.00
31416J5D9		WELLS FARGO BANK, N.A.	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,159,542.47	100%	0	\$0.00		0	\$0.00
31416J5E7		WELLS FARGO BANK, N.A.	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$67,702,430.66	100%	0	\$0.00		0	\$0.00
31416J5F4		WELLS FARGO	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$39,680,709.65	100%	0	\$0.00		0	\$0.00
31416J5G2		WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,164,906.08	69.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,397,826.33	100%	0	\$0.00		0	\$0.00
31416J5H0		WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$263,587,030.96	100%	0	\$0.00		0	\$0.00
31416J5J6		WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0	\$0.00
Total			3,029	\$888,636,884.77	100%	0	\$0.00		0	\$0.00
31416J5K3		WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00
Total			586	\$163,311,732.85	100%	0	\$0.00		0	\$0.00
31416J6J5		Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,615.65	100%	0	\$0.00		0	\$0.00
31416J6K2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,850.00	100%	0	\$0.00		0	\$0.00
31416J6L0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,692,400.00	100%	0	\$0.00		0	\$0.00
31416J6M8		RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,015,111.00	100%	0	\$0.00		0	\$0.00
31416J6N6		RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,397,349.85	100%	0	\$0.00	0	\$0.00
31416J6P1	RBS CITIZENS, NA		100	\$25,962,316.19	100%	0	\$0.00	NA	\$0.00
Total			100	\$25,962,316.19	100%	0	\$0.00	0	\$0.00
31416J7J4	ALLY BANK		3	\$771,510.50	42.48%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,044,869.81	57.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,816,380.31	100%	0	\$0.00	0	\$0.00
31416J7K1	ALLY BANK		8	\$2,397,100.00	76.13%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$751,700.00	23.87%	0	\$0.00	NA	\$0.00
Total			11	\$3,148,800.00	100%	0	\$0.00	0	\$0.00
31416JJ36	Unavailable		1	\$71,269.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$71,269.68	100%	0	\$0.00	0	\$0.00
31416JJ44	Unavailable		2	\$128,940.16	100%	0	\$0.00	NA	\$0.00
Total			2	\$128,940.16	100%	0	\$0.00	0	\$0.00
31416JJ51	U.S. BANK N.A.		1	\$130,451.94	67.28%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$63,444.25	32.72%	0	\$0.00	NA	\$0.00
Total			2	\$193,896.19	100%	0	\$0.00	0	\$0.00
31416JJ69	Unavailable		1	\$69,065.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$69,065.54	100%	0	\$0.00	0	\$0.00
31416JJ77	Unavailable		1	\$59,941.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$59,941.96	100%	0	\$0.00	0	\$0.00
31416JJ85	U.S. BANK N.A.		1	\$64,330.04	74.71%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$21,780.86	25.29%	0	\$0.00	NA	\$0.00
Total			2	\$86,110.90	100%	0	\$0.00	0	\$0.00
31416JJ93	Unavailable		2	\$128,137.30	100%	0	\$0.00	NA	\$0.00
Total			2	\$128,137.30	100%	0	\$0.00	0	\$0.00
31416JJD4	U.S. BANK N.A.		1	\$113,137.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$113,137.63	100%	0	\$0.00	0	\$0.00
31416JJK8	Unavailable		4	\$318,046.71	100%	0	\$0.00	NA	\$0.00
Total			4	\$318,046.71	100%	0	\$0.00	0	\$0.00
31416JL6	U.S. BANK N.A.		1	\$107,809.81	57.47%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$79,788.12	42.53%	0	\$0.00	NA	\$0.00
Total			2	\$187,597.93	100%	0	\$0.00	0	\$0.00

31416JMM4	U.S. BANK N.A.	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$535,151.43	100%	0	\$0.00		0	\$0.00
31416JNN2	U.S. BANK N.A.	2	\$257,621.41	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$580,625.37	100%	0	\$0.00		0	\$0.00
31416JPP7	Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,152,029.73	100%	0	\$0.00		0	\$0.00
31416JJR3	U.S. BANK N.A.	1	\$107,914.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,914.06	100%	0	\$0.00		0	\$0.00
31416JKA8	Unavailable	1	\$101,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,000.00	100%	0	\$0.00		0	\$0.00
31416JKC4	U.S. BANK N.A.	2	\$108,471.30	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$671,306.12	86.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$779,777.42	100%	0	\$0.00		0	\$0.00
31416JKE0	Unavailable	3	\$254,435.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$254,435.72	100%	0	\$0.00		0	\$0.00
31416JLA7	RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,739,415.36	100%	0	\$0.00		0	\$0.00
31416JLB5	RBC BANK (USA)	6	\$1,431,313.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,313.88	100%	0	\$0.00		0	\$0.00
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,529,895.23	100%	0	\$0.00		0	\$0.00
31416JS44	GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,241,300.00	100%	0	\$0.00		0	\$0.00
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,476,463.46	100%	0	\$0.00		0	\$0.00
31416JS69	GMAC BANK	168	\$38,226,726.28	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$38,226,726.28	100%	0	\$0.00		0	\$0.00
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,226,479.71	100%	0	\$0.00		0	\$0.00

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31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,208.04	100%	0	\$0.00		0	\$0.00
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,415,590.33	100%	0	\$0.00		0	\$0.00
31416JT27	Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,567,349.98	100%	0	\$0.00		0	\$0.00
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,492,275.00	100%	0	\$0.00		0	\$0.00
31416JT50	Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,500.00	100%	0	\$0.00		0	\$0.00
31416JTC5	WELLS FARGO BANK, N.A.	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$44,886,553.55	51.45%	0	\$0.00	NA	0	\$0.00
Total		271	\$87,237,689.96	100%	0	\$0.00		0	\$0.00
31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,524,988.09	100%	0	\$0.00		0	\$0.00
31416JTE1	Unavailable	14	\$1,000,238.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,238.42	100%	0	\$0.00		0	\$0.00
31416JTG6	Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,448,354.90	100%	0	\$0.00		0	\$0.00
31416JTH4	Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,295,350.00	100%	0	\$0.00		0	\$0.00
31416JTJ0	Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,750.00	100%	0	\$0.00		0	\$0.00
31416JTV3	Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,200.00	100%	0	\$0.00		0	\$0.00
31416JTW1	Unavailable	6	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,800.00	100%	0	\$0.00		0	\$0.00
31416JTX9	Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,300.00	100%	0	\$0.00		0	\$0.00

31416JTZ4		Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31416JU25		CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,351,801.49	100%	0	\$0.00		0	\$0.00
31416JU33		CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$979,736.37	68.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,017.26	100%	0	\$0.00		0	\$0.00
31416JU41		CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,280,499.95	100%	0	\$0.00		0	\$0.00
31416JU58		CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,814,251.41	100%	0	\$0.00		0	\$0.00
31416JU66		CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,283,294.00	100%	0	\$0.00		0	\$0.00
31416JU74		CHASE HOME FINANCE, LLC	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,020,214.38	98.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,185,214.38	100%	0	\$0.00		0	\$0.00
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0	\$0.00
Total			268	\$51,782,756.15	100%	0	\$0.00		0	\$0.00
31416JUR0		CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,566,380.23	100%	0	\$0.00		0	\$0.00
31416JUS8		CHASE HOME	39	\$6,405,693.28	79.45%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,062,085.61	100%	0	\$0.00		0	\$0.00
31416JUU3		CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,943,941.41	100%	0	\$0.00		0	\$0.00
31416JUV1		CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,594,610.90	100%	0	\$0.00		0	\$0.00
31416JUW9		CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,569,953.35	100%	0	\$0.00		0	\$0.00
31416JUX7		CHASE HOME FINANCE, LLC	3	\$1,016,000.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,579,605.00	71.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,595,605.00	100%	0	\$0.00		0	\$0.00
31416JX71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,542,662.36	100%	0	\$0.00		0	\$0.00
31416JX89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,001,614.27	100%	0	\$0.00		0	\$0.00
31416JX97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,709,300.70	100%	0	\$0.00		0	\$0.00
31416JXK2		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,636.36	100%	0	\$0.00		0	\$0.00

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31416JYA3		PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,338,707.67	100%	0	\$0.00		0	\$0.00
31416JYB1		PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,580,651.78	100%	0	\$0.00		0	\$0.00
31416JYC9		PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,765,160.99	100%	0	\$0.00		0	\$0.00
31416JYD7		PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,247,517.80	100%	0	\$0.00		0	\$0.00
31416JYE5		PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,535,033.00	100%	0	\$0.00		0	\$0.00
31416JYF2		PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,753.01	100%	0	\$0.00		0	\$0.00
31416JYG0		PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,329,170.79	100%	0	\$0.00		0	\$0.00
31416JYH8		PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,138,101.81	100%	0	\$0.00		0	\$0.00
31416JYJ4		PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,852,833.78	100%	0	\$0.00		0	\$0.00
31416JYK1		PHH MORTGAGE	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,205,415.88	100%	0	\$0.00		0	\$0.00
31416JYL9		PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,588,836.40	100%	0	\$0.00		0	\$0.00
31416JYM7		PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,199,134.14	100%	0	\$0.00		0	\$0.00
31416JYN5		PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,589,846.20	100%	0	\$0.00		0	\$0.00
31416JYP0		PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,268,790.08	100%	0	\$0.00		0	\$0.00
31416JYQ8		PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,832,457.60	100%	0	\$0.00		0	\$0.00
31416JYR6		PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,632,187.00	100%	0	\$0.00		0	\$0.00
31416JYS4		PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,081.86	100%	0	\$0.00		0	\$0.00
31416JYT2		PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,270,074.83	100%	0	\$0.00		0	\$0.00
31416JYU9		PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,341,372.26	100%	0	\$0.00		0	\$0.00
31416JYV7		PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,642,460.11	26.79%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,922,418.93	100%	0	\$0.00		0	\$0.00
31416JYW5		PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,150,104.24	100%	0	\$0.00		0	\$0.00
31416JYX3		PHH MORTGAGE CORPORATION	6	\$891,995.40	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,176,666.72	56.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,068,662.12	100%	0	\$0.00		0	\$0.00
31416JYY1		PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,375.00	100%	0	\$0.00		0	\$0.00
31416JYZ8		PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,388,342.85	100%	0	\$0.00		0	\$0.00
31416JZG9		PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,894,582.52	100%	0	\$0.00		0	\$0.00
31416JZH7		PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$963,904.61	100%	0	\$0.00		0	\$0.00
31416JZJ3		PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$754,418.08	100%	0	\$0.00		0	\$0.00
31416K2A5		NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,456,487.46	100%	0	\$0.00		0	\$0.00
31416K2C1		NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,718,619.88	100%	0	\$0.00		0	\$0.00
31416K2D9		NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,508,134.01	100%	0	\$0.00		0	\$0.00
31416K2E7		NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$977,684.00	100%	0	\$0.00		0	\$0.00
31416K2J6		Unavailable	7	\$1,217,457.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,457.49	100%	0	\$0.00		0	\$0.00
31416K2K3		Unavailable	13	\$1,669,430.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,669,430.20	100%	0	\$0.00		0	\$0.00
31416K2L1		Unavailable	18	\$3,182,014.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,182,014.35	100%	0	\$0.00		0	\$0.00
31416K2M9		Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,209,902.07	100%	0	\$0.00		0	\$0.00
31416K2Q0		Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,793,699.91	100%	0	\$0.00		0	\$0.00
31416K2R8		Unavailable	14	\$1,506,934.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,506,934.63	100%	0	\$0.00		0	\$0.00
31416K2S6		Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,111,209.07	100%	0	\$0.00		0	\$0.00
31416KA24		HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,347,000.70	100%	0	\$0.00		0	\$0.00
31416KA32		HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,322,023.54	100%	0	\$0.00		0	\$0.00
31416KA40		HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,810,688.99	100%	0	\$0.00		0	\$0.00

31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,949.37	100%	0	\$0.00		0	\$0.00
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,167,305.67	100%	0	\$0.00		0	\$0.00
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,908,123.61	100%	0	\$0.00		0	\$0.00
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,779,547.28	100%	0	\$0.00		0	\$0.00
31416KA99	Unavailable	4	\$1,029,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,220.45	100%	0	\$0.00		0	\$0.00
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,726.82	100%	0	\$0.00		0	\$0.00
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,678,675.00	100%	0	\$0.00		0	\$0.00
31416KAC2	Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,874,250.00	100%	0	\$0.00		0	\$0.00
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,564,125.00	100%	0	\$0.00		0	\$0.00
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,320,749.00	100%	0	\$0.00		0	\$0.00

31416KAG3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,412,725.00	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$753,000.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,165,725.00	100%	0	\$0.00		0	\$0.00
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,233.33	100%	0	\$0.00		0	\$0.00
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,000,458.02	100%	0	\$0.00		0	\$0.00
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,184,687.43	100%	0	\$0.00		0	\$0.00
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,000,275.30	100%	0	\$0.00		0	\$0.00
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$27,000,192.95	100%	0	\$0.00		0	\$0.00
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,000,896.46	100%	0	\$0.00		0	\$0.00
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,318.74	100%	0	\$0.00		0	\$0.00
31416KAQ1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,687,301.06	100%	0	\$0.00		0	\$0.00
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	\$0.00

Total			53	\$15,857,778.89	100%	0	\$0.00	0	\$0.00
31416KAS7		Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	\$0.00
Total			45	\$15,431,587.44	100%	0	\$0.00	0	\$0.00
31416KAT5		Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	\$0.00
Total			57	\$15,324,319.14	100%	0	\$0.00	0	\$0.00
31416KAU2		HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,041,754.85	100%	0	\$0.00	0	\$0.00
31416KAV0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	\$0.00
Total			17	\$5,000,310.17	100%	0	\$0.00	0	\$0.00
31416KAW8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	\$0.00
Total			14	\$3,000,250.00	100%	0	\$0.00	0	\$0.00
31416KAX6		HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,925,391.31	98.14%	0	\$0.00	NA	\$0.00
Total			17	\$3,999,586.96	100%	0	\$0.00	0	\$0.00
31416KAY4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,999,156.48	57.94%	0	\$0.00	NA	\$0.00
Total			61	\$8,628,772.51	100%	0	\$0.00	0	\$0.00
31416KAZ1		HSBC MORTGAGE CORPORATION (USA)	2	\$421,858.56	16.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,066,700.00	83.05%	0	\$0.00	NA	\$0.00
Total			11	\$2,488,558.56	100%	0	\$0.00	0	\$0.00
31416KBA5		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,350.00	100%	0	\$0.00	0	\$0.00
31416KBB3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,894,500.00	33.08%	0	\$0.00	NA	\$0.00
Total			24	\$5,727,300.00	100%	0	\$0.00	0	\$0.00

31416KBC1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,831,350.00	63.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,865,185.54	100%	0	\$0.00		0	\$0.00
31416KBD9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,025,750.00	100%	0	\$0.00		0	\$0.00
31416KBE7		HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,936,800.00	100%	0	\$0.00		0	\$0.00
31416KBG2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,636,444.97	100%	0	\$0.00		0	\$0.00
31416KBH0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,977.52	100%	0	\$0.00		0	\$0.00
31416KBJ6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,298,231.52	100%	0	\$0.00		0	\$0.00
31416KBK3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,693,981.05	100%	0	\$0.00		0	\$0.00
31416KD39		NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,859,711.15	100%	0	\$0.00		0	\$0.00
31416KD47		NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,281,871.10	100%	0	\$0.00		0	\$0.00
31416KD54		NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,441,623.86	100%	0	\$0.00		0	\$0.00
31416KD62		NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,676,102.99	100%	0	\$0.00		0	\$0.00

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31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,508,792.99	100%	0	\$0.00		0	\$0.00
31416KD88	NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,446,405.88	100%	0	\$0.00		0	\$0.00
31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,751,060.51	100%	0	\$0.00		0	\$0.00
31416KDN5	Unavailable	10	\$1,860,872.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,860,872.77	100%	0	\$0.00		0	\$0.00
31416KDP0	Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,270.00	100%	0	\$0.00		0	\$0.00
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,387,187.00	100%	0	\$0.00		0	\$0.00
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,835.88	100%	0	\$0.00		0	\$0.00
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,441,880.72	100%	0	\$0.00		0	\$0.00
31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,172,064.12	100%	0	\$0.00		0	\$0.00
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,943.20	100%	0	\$0.00		0	\$0.00

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31416KDX3	Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,000,500.00	100%	0	\$0.00		0	\$0.00
31416KDY1	GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,527,938.16	100%	0	\$0.00		0	\$0.00
31416KDZ8	GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,408,840.03	100%	0	\$0.00		0	\$0.00
31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,857,377.09	100%	0	\$0.00		0	\$0.00
31416KEB0	NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,752,988.11	100%	0	\$0.00		0	\$0.00
31416KEC8	NATIONAL CITY BANK	21	\$2,693,632.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,693,632.97	100%	0	\$0.00		0	\$0.00
31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,469.84	100%	0	\$0.00		0	\$0.00
31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,666,157.34	100%	0	\$0.00		0	\$0.00
31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,175,382.64	100%	0	\$0.00		0	\$0.00
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,570,969.79	100%	0	\$0.00		0	\$0.00
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,681.67	100%	0	\$0.00		0	\$0.00
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,474.14	100%	0	\$0.00		0	\$0.00

31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,702,884.00	100%	0	\$0.00		0	\$0.00
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,235,743.00	100%	0	\$0.00		0	\$0.00
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,863.94	100%	0	\$0.00		0	\$0.00
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,887,777.98	100%	0	\$0.00		0	\$0.00
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,978,412.53	100%	0	\$0.00		0	\$0.00
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,765,404.72	100%	0	\$0.00		0	\$0.00
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,805,012.22	100%	0	\$0.00		0	\$0.00
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,548.69	100%	0	\$0.00		0	\$0.00
31416KF78	WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,193,029.98	100%	0	\$0.00		0	\$0.00
31416KF86	WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,151,692.32	100%	0	\$0.00		0	\$0.00
31416KF94	WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,468,342.49	100%	0	\$0.00		0	\$0.00
31416KG36		Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,027,500.00	100%	0	\$0.00		0	\$0.00
31416KG44		Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31416KG51		Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,010.00	100%	0	\$0.00		0	\$0.00
31416KG69		Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,801,119.87	100%	0	\$0.00		0	\$0.00
31416KG77		Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,959,480.38	100%	0	\$0.00		0	\$0.00
31416KG85		Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,108,085.57	100%	0	\$0.00		0	\$0.00
31416KG93		Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$67,446,929.16	100%	0	\$0.00		0	\$0.00
31416KGA0		WELLS FARGO BANK, N.A.	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,274,164.28	100%	0	\$0.00		0	\$0.00
31416KGB8		WELLS FARGO BANK, N.A.	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,112,586.80	100%	0	\$0.00		0	\$0.00
31416KGC6		WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,985,426.60	100%	0	\$0.00		0	\$0.00
31416KGD4		NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,408,348.17	100%	0	\$0.00		0	\$0.00
31416KGE2		NATIONAL CITY BANK	23	\$3,241,145.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,241,145.11	100%	0	\$0.00		0	\$0.00

31416KGF9		NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,174,830.48	100%	0	\$0.00		0	\$0.00
31416KGG7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
31416KGH5		UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,141,895.00	100%	0	\$0.00		0	\$0.00
31416KGI1		UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,222,200.00	74.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,643,700.00	100%	0	\$0.00		0	\$0.00
31416KGG8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,055,910.00	100%	0	\$0.00		0	\$0.00
31416KGN2		Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,834,400.00	100%	0	\$0.00		0	\$0.00
31416KGU6		Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,300.00	100%	0	\$0.00		0	\$0.00
31416KGV4		Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,934,425.00	100%	0	\$0.00		0	\$0.00
31416KGW2		Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,011,400.00	100%	0	\$0.00		0	\$0.00
31416KGX0		Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,617,511.17	100%	0	\$0.00		0	\$0.00
31416KGY8		Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,525.00	100%	0	\$0.00		0	\$0.00

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31416KGZ5		Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,986,450.00	100%	0	\$0.00		0	\$0.00
31416KHA9		Unavailable	24	\$1,957,087.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,957,087.82	100%	0	\$0.00		0	\$0.00
31416KHC5		Unavailable	166	\$41,818,418.86	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,818,418.86	100%	0	\$0.00		0	\$0.00
31416KHD3		Unavailable	22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,903,411.17	100%	0	\$0.00		0	\$0.00
31416KHE1		Unavailable	19	\$1,996,885.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,885.13	100%	0	\$0.00		0	\$0.00
31416KHF8		Unavailable	21	\$5,320,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,320,424.19	100%	0	\$0.00		0	\$0.00
31416KHG6		Unavailable	17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,771.63	100%	0	\$0.00		0	\$0.00
31416KHH4		Unavailable	14	\$1,813,687.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,687.44	100%	0	\$0.00		0	\$0.00
31416KHJ0		Unavailable	63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,149,436.49	100%	0	\$0.00		0	\$0.00
31416KHK7		Unavailable	9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,664.04	100%	0	\$0.00		0	\$0.00
31416KHL5		Unavailable	16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,820,652.37	100%	0	\$0.00		0	\$0.00
31416KHN1		Unavailable	17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,910,203.89	100%	0	\$0.00		0	\$0.00
31416KHP6		Unavailable	17	\$3,617,499.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,499.11	100%	0	\$0.00		0	\$0.00
31416KK72		THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,125,753.07	100%	0	\$0.00		0	\$0.00
31416KK98		FIFTH THIRD BANK	72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$12,226,552.03	100%	0	\$0.00	0	\$0.00
31416KL22	Unavailable		16	\$3,699,225.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,699,225.00	100%	0	\$0.00	0	\$0.00
31416KL30	Unavailable		167	\$43,748,044.86	100%	0	\$0.00	NA	\$0.00
Total			167	\$43,748,044.86	100%	0	\$0.00	0	\$0.00
31416KL48	Unavailable		140	\$36,548,379.98	100%	0	\$0.00	NA	\$0.00
Total			140	\$36,548,379.98	100%	0	\$0.00	0	\$0.00
31416KL55	Unavailable		24	\$5,117,925.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,117,925.00	100%	0	\$0.00	0	\$0.00
31416KL63	Unavailable		14	\$1,256,002.82	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,256,002.82	100%	0	\$0.00	0	\$0.00
31416KL89	Unavailable		26	\$3,333,150.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,333,150.00	100%	0	\$0.00	0	\$0.00
31416KL97	Unavailable		17	\$1,523,975.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,523,975.00	100%	0	\$0.00	0	\$0.00
31416KLA4	FIFTH THIRD BANK		53	\$8,354,771.64	94.52%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$484,000.00	5.48%	0	\$0.00	NA	\$0.00
Total			54	\$8,838,771.64	100%	0	\$0.00	0	\$0.00
31416KLB2	FIFTH THIRD BANK		14	\$1,823,708.82	85.35%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$312,975.51	14.65%	0	\$0.00	NA	\$0.00
Total			17	\$2,136,684.33	100%	0	\$0.00	0	\$0.00
31416KLC0	Unavailable		8	\$1,005,129.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,005,129.00	100%	0	\$0.00	0	\$0.00
31416KLT3	WELLS FARGO BANK, N.A.		258	\$66,003,201.65	72.65%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$24,853,442.32	27.35%	0	\$0.00	NA	\$0.00
Total			349	\$90,856,643.97	100%	0	\$0.00	0	\$0.00
31416KLU0	WELLS FARGO BANK, N.A.		570	\$157,941,395.51	58.63%	0	\$0.00	NA	\$0.00
	Unavailable		380	\$111,424,822.41	41.37%	0	\$0.00	NA	\$0.00
Total			950	\$269,366,217.92	100%	0	\$0.00	0	\$0.00
31416KLV8	WELLS FARGO BANK, N.A.		271	\$78,164,735.00	61.38%	0	\$0.00	NA	\$0.00

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		Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.00
Total			437	\$127,335,623.44	100%	0	\$0.00		0	\$0.00
31416KLW6		WELLS FARGO BANK, N.A.	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.00
Total			391	\$112,871,917.66	100%	0	\$0.00		0	\$0.00
31416KLX4		WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,081,889.29	100%	0	\$0.00		0	\$0.00
31416KLY2		WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,059,763.17	100%	0	\$0.00		0	\$0.00
31416KLZ9		WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,133,912.54	100%	0	\$0.00		0	\$0.00
31416KMA3		Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,075.00	100%	0	\$0.00		0	\$0.00
31416KMB1		Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,048,111.29	100%	0	\$0.00		0	\$0.00
31416KMC9		Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,035,237.85	100%	0	\$0.00		0	\$0.00
31416KMD7		Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,880,602.13	100%	0	\$0.00		0	\$0.00
31416KME5		Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,818,791.40	100%	0	\$0.00		0	\$0.00
31416KMF2		WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,778,342.00	100%	0	\$0.00		0	\$0.00
31416KMG0		WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,351,576.00	100%	0	\$0.00		0	\$0.00

31416KMJ4		WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,395,143.98	100%	0	\$0.00		0	\$0.00
31416KMK1		WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,743,520.67	100%	0	\$0.00		0	\$0.00
31416KMM7		WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,916,121.09	100%	0	\$0.00		0	\$0.00
31416KMN5		WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,625,902.98	100%	0	\$0.00		0	\$0.00
31416KMP0		WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,524.60	100%	0	\$0.00		0	\$0.00
31416KMQ8		WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,212,750.00	100%	0	\$0.00		0	\$0.00
31416KMR6		WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,144,067.40	100%	0	\$0.00		0	\$0.00
31416KMS4		WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,147,798.83	100%	0	\$0.00		0	\$0.00
31416KMT2		WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,828,022.38	100%	0	\$0.00		0	\$0.00
31416KMOV7		WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,205.10	100%	0	\$0.00		0	\$0.00
31416KQ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,034,038.85	100%	0	\$0.00		0	\$0.00
31416KQ35		FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,940,575.00	24.12%	0	\$0.00	NA	0	\$0.00

Total			135	\$28,777,077.55	100%	0	\$0.00		0	\$0.00
31416KQ43		FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,899,929.20	100%	0	\$0.00		0	\$0.00
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,543.77	100%	0	\$0.00		0	\$0.00
31416KQJ0		NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,837,325.49	100%	0	\$0.00		0	\$0.00
31416KQK7		NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,226,786.99	100%	0	\$0.00		0	\$0.00
31416KQL5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,585,107.00	100%	0	\$0.00		0	\$0.00
31416KQQ4		CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	1	\$216,916.29	NA	1	\$216,916.29
Total			32	\$8,469,118.00	100%	1	\$216,916.29		1	\$216,916.29
31416KQS0		CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,472,868.65	100%	0	\$0.00		0	\$0.00
31416KQU5		Unavailable	17	\$3,436,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,436,100.00	100%	0	\$0.00		0	\$0.00
31416KQV3		Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,302,375.00	100%	0	\$0.00		0	\$0.00
31416KQY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,025,000.00	100%	0	\$0.00		0	\$0.00

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31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,405,057.88	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$574,441.13	14.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,979,499.01	100%	0	\$0.00		0	\$0.00
31416KRC4	WELLS FARGO BANK, N.A.	106	\$30,500,307.50	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA	0	\$0.00
Total		211	\$65,728,435.27	100%	0	\$0.00		0	\$0.00
31416KRD2	WELLS FARGO BANK, N.A.	329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$153,910,786.41	61.85%	0	\$0.00	NA	0	\$0.00
Total		817	\$248,847,281.64	100%	0	\$0.00		0	\$0.00
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,392,711.90	100%	0	\$0.00		0	\$0.00
31416KRF7	Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,255,015.00	100%	0	\$0.00		0	\$0.00
31416KRG5	Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,255,000.00	100%	0	\$0.00		0	\$0.00
31416KRH3	Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,761,000.00	100%	0	\$0.00		0	\$0.00
31416KRJ9	Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,805,132.97	100%	0	\$0.00		0	\$0.00
31416KRK6	Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,625,711.57	100%	0	\$0.00		0	\$0.00
31416KRL4	Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,145,405.34	100%	0	\$0.00		0	\$0.00
31416KRM2	Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,228,517.00	100%	0	\$0.00		0	\$0.00
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,122,319.48	100%	0	\$0.00	0	\$0.00
31416KSF6	GMAC MORTGAGE, LLC		3	\$517,100.00	24.82%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,566,050.00	75.18%	0	\$0.00	NA	\$0.00
Total			9	\$2,083,150.00	100%	0	\$0.00	0	\$0.00
31416KSG4	GMAC MORTGAGE, LLC		11	\$1,879,697.75	58.85%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,314,240.00	41.15%	0	\$0.00	NA	\$0.00
Total			18	\$3,193,937.75	100%	0	\$0.00	0	\$0.00
31416KSJ8	GMAC MORTGAGE, LLC		7	\$1,857,400.00	16.87%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$9,149,898.00	83.13%	0	\$0.00	NA	\$0.00
Total			45	\$11,007,298.00	100%	0	\$0.00	0	\$0.00
31416KSK5	GMAC MORTGAGE, LLC		12	\$2,855,580.00	17.92%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$13,077,509.44	82.08%	0	\$0.00	NA	\$0.00
Total			70	\$15,933,089.44	100%	0	\$0.00	0	\$0.00
31416KSL3	GMAC MORTGAGE, LLC		6	\$1,099,300.00	34.14%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,120,500.00	65.86%	0	\$0.00	NA	\$0.00
Total			14	\$3,219,800.00	100%	0	\$0.00	0	\$0.00
31416KSM1	GMAC MORTGAGE, LLC		40	\$8,091,450.00	24.01%	0	\$0.00	NA	\$0.00
	Unavailable		97	\$25,605,390.00	75.99%	0	\$0.00	NA	\$0.00
Total			137	\$33,696,840.00	100%	0	\$0.00	0	\$0.00
31416KSP4	GMAC MORTGAGE, LLC		24	\$4,136,374.85	16.76%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$20,540,289.57	83.24%	0	\$0.00	NA	\$0.00
Total			117	\$24,676,664.42	100%	0	\$0.00	0	\$0.00
31416KSQ2	GMAC MORTGAGE, LLC		9	\$1,346,450.00	17.31%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$6,433,190.37	82.69%	0	\$0.00	NA	\$0.00
Total			42	\$7,779,640.37	100%	0	\$0.00	0	\$0.00
31416KSR0	GMAC MORTGAGE, LLC		3	\$442,134.00	29.74%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,044,604.91	70.26%	0	\$0.00	NA	\$0.00
Total			9	\$1,486,738.91	100%	0	\$0.00	0	\$0.00

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31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,306,100.00	100%	0	\$0.00		0	\$0.00
31416KV21	WELLS FARGO BANK, N.A.	93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,683,619.43	100%	0	\$0.00		0	\$0.00
31416KV39	WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,693.75	90.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,693.75	100%	0	\$0.00		0	\$0.00
31416KV47	WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.00
Total		163	\$34,095,540.25	100%	0	\$0.00		0	\$0.00
31416KV54	WELLS FARGO BANK, N.A.	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.00
Total		422	\$105,889,953.08	100%	0	\$0.00		0	\$0.00
31416KV70	WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,481,552.79	100%	0	\$0.00		0	\$0.00
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,109,451.00	100%	0	\$0.00		0	\$0.00
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,397,790.63	100%	0	\$0.00		0	\$0.00
31416KVM7	Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,573,450.00	100%	0	\$0.00		0	\$0.00
31416KVPO	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,572,150.00	100%	0	\$0.00		0	\$0.00
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			263	\$70,149,400.00	100%	0	\$0.00	0	\$0.00
31416KVR6	Unavailable		161	\$44,346,050.00	100%	0	\$0.00	NA	\$0.00
Total			161	\$44,346,050.00	100%	0	\$0.00	0	\$0.00
31416KVS4	Unavailable		30	\$6,381,950.00	100%	1	\$203,747.79	NA	\$0.00
Total			30	\$6,381,950.00	100%	1	\$203,747.79	0	\$0.00
31416KVT2	Unavailable		31	\$4,031,925.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,031,925.00	100%	0	\$0.00	0	\$0.00
31416KVU9	Unavailable		16	\$1,521,100.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,521,100.00	100%	0	\$0.00	0	\$0.00
31416KVV7	Unavailable		15	\$1,898,125.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,898,125.00	100%	0	\$0.00	0	\$0.00
31416KVV5	Unavailable		33	\$2,969,350.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,969,350.00	100%	0	\$0.00	0	\$0.00
31416KVX3	WELLS FARGO BANK, N.A.		31	\$1,769,000.00	67.45%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$853,678.76	32.55%	0	\$0.00	NA	\$0.00
Total			45	\$2,622,678.76	100%	0	\$0.00	0	\$0.00
31416KVY1	WELLS FARGO BANK, N.A.		55	\$5,152,598.34	62.42%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$3,102,276.72	37.58%	0	\$0.00	NA	\$0.00
Total			87	\$8,254,875.06	100%	0	\$0.00	0	\$0.00
31416KVZ8	WELLS FARGO BANK, N.A.		3	\$236,859.68	17.15%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,144,326.95	82.85%	0	\$0.00	NA	\$0.00
Total			16	\$1,381,186.63	100%	0	\$0.00	0	\$0.00
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY		62	\$11,575,301.00	48.75%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$12,168,355.50	51.25%	0	\$0.00	NA	\$0.00
Total			109	\$23,743,656.50	100%	0	\$0.00	0	\$0.00
31416KWD6	FIFTH THIRD BANK		16	\$2,563,300.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,563,300.00	100%	0	\$0.00	0	\$0.00
31416KWE4	FIFTH THIRD BANK		63	\$6,926,016.04	100%	0	\$0.00	NA	\$0.00
Total			63	\$6,926,016.04	100%	0	\$0.00	0	\$0.00

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31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$34,409,770.64	100%	0	\$0.00		0	\$0.00
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,095,220.74	100%	0	\$0.00		0	\$0.00
31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,592,835.36	100%	0	\$0.00		0	\$0.00
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,736,039.36	100%	0	\$0.00		0	\$0.00
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,594,101.36	100%	0	\$0.00		0	\$0.00
31417YAD9	CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
		Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,230,033.88	100%	0	\$0.00		0	\$0.00
31417YAE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,320,229.42	100%	0	\$0.00		0	\$0.00
31421AAX1		CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,414,333.78	100%	0	\$0.00		0	\$0.00
31371PC57		1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	8	\$644,576.78	0.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	53	\$11,148,185.25	4.15%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$90,871,745.50	33.81%	0	\$0.00	NA	0	\$0.00
Total		1,125	\$268,703,769.86	100%	0	\$0.00		0	\$0.00
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0	\$0.00	NA	0	\$0.00
		5	\$1,201,732.98	2.24%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA	0	\$0.00
Total		274	\$53,631,999.76	100%	0	\$0.00		0	\$0.00
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$287,739.64	0.88%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,577,167.89	100%	0	\$0.00		0	\$0.00
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$284,345.77	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	5	\$675,805.78	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0	\$0.00
Total		585	\$101,029,805.38	100%	0	\$0.00		0	\$0.00
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,762,160.53	100%	0	\$0.00		0	\$0.00
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0.00

	(USAA FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,682,806.69	100%	0	\$0.00		0	\$0.00
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$4,360,133.61	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	460	\$119,696,140.90	24.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	57	\$9,978,045.79	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$14,522,927.00	2.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$208,443,847.73	41.91%	1	\$254,375.04	NA	1	\$254,375.04
Total			2,117	\$497,507,098.55	100%	1	\$254,375.04		1	\$254,375.04
31403D4L0		SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,999,129.47	100%	0	\$0.00		0	\$0.00
31410PK77		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,332,100.00	100%	0	\$0.00		0	\$0.00
31410PK85		SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$111,993,129.26	100%	0	\$0.00		0	\$0.00
31410PK93		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,755,558.22	100%	0	\$0.00		0	\$0.00
31412GVJ7		CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$898,469.90	100%	0	\$0.00		0	\$0.00
31412GVK4		CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$657,748.41	100%	0	\$0.00		0	\$0.00
31412GVM0		CHARTER BANK	1	\$120,457.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,457.75	100%	0	\$0.00		0	\$0.00
31412GVN8		CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,678.76	100%	0	\$0.00		0	\$0.00
31412H3F4		REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,943,117.61	100%	0	\$0.00		0	\$0.00
31412H3G2		REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,619,413.16	100%	0	\$0.00		0	\$0.00
31412H3H0		REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,495,203.83	100%	0	\$0.00	0	\$0.00
31412H3J6	REGIONS BANK		26	\$2,567,734.28	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,567,734.28	100%	0	\$0.00	0	\$0.00
31412H3K3	REGIONS BANK		62	\$8,109,166.85	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,109,166.85	100%	0	\$0.00	0	\$0.00
31412H3M9	REGIONS BANK		17	\$1,029,332.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,029,332.44	100%	0	\$0.00	0	\$0.00
31412H3P2	REGIONS BANK		10	\$1,193,778.59	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,193,778.59	100%	0	\$0.00	0	\$0.00
31412H3Q0	REGIONS BANK		26	\$2,579,567.11	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,579,567.11	100%	0	\$0.00	0	\$0.00
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB		1	\$124,872.56	0.54%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK		1	\$125,155.63	0.54%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.		2	\$258,138.80	1.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK		1	\$144,852.17	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB		1	\$144,850.03	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA		10	\$1,373,971.25	5.95%	0	\$0.00	NA	\$0.00
	BANK MUTUAL		1	\$141,699.68	0.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII		1	\$133,863.38	0.58%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB		1	\$136,530.00	0.59%	0	\$0.00	NA	\$0.00
	BAYVIEW LOAN SERVICING, LLC		1	\$133,584.74	0.58%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION		6	\$811,311.47	3.52%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$143,983.04	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY		2	\$273,102.67	1.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK		2	\$260,534.10	1.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		3	\$423,795.34	1.84%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$135,721.48	0.59%	0	\$0.00	NA	\$0.00

	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$145,371.63	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0	\$0.00

	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$149,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$401,775.60	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,610,786.00	100%	0	\$0.00		0	\$0.00
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$155,840.95	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$633,429.20	2.88%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$164,694.30	0.75%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,905,414.85	13.2%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,989,767.54	100%	0	\$0.00		0	\$0.00
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$67,850.64	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$120,145.93	0.75%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,903.35	0.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$69,930.29	0.44%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	8	\$566,785.59	3.56%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,413.86	0.52%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$357,466.39	2.25%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	75	\$3,848,155.02	22.71%	0	\$0.00	NA	0	\$0.00
Total			275	\$16,145,300.00	100%	0	\$0.00		0	\$0.00
31412N2D7		ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$107,895.03	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,205.38	100%	0	\$0.00		0	\$0.00
31412N2E5		ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,384.02	100%	0	\$0.00		0	\$0.00
31412N2F2		ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$134,862.36	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,795.04	59.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,064,100.63	100%	0	\$0.00		0	\$0.00
31412N2G0		ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,396,613.30	100%	0	\$0.00		0	\$0.00
31412N2H8		ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,717,977.85	100%	0	\$0.00		0	\$0.00
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,015.75	1.24%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$91,406.23	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,185,290.00	100%	0	\$0.00		0	\$0.00
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$113,282.66	2.17%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,227,076.66	100%	0	\$0.00		0	\$0.00

31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$141,871.63	1.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$132,624.04	1.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,871.26	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,453,086.78	25.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,446,456.75	100%	0	\$0.00		0	\$0.00
31412N2M7	ASSOCIATED BANK,	3	\$465,564.69	6.49%	0	\$0.00	NA	0	\$0.00

	NA								
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$169,033.76	2.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,331.27	4.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,864.39	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$167,848.13	2.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,877.05	2.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$152,295.81	2.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,172,786.97	100%	0	\$0.00		0	\$0.00
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$74,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$51,950.65	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$198,275.68	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$49,954.79	0.53%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$76,730.57	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$123,434.86	1.3%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$50,956.08	0.54%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,583.85	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF	1	\$71,250.00	0.75%	0	\$0.00	NA	0	\$0.00

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	UNION								
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,063,506.52	30.53%	0	\$0.00	NA	0	\$0.00
Total		165	\$9,648,450.00	100%	0	\$0.00		0	\$0.00
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$902,852.97	64.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,525.94	100%	0	\$0.00		0	\$0.00
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$83,121.10	8.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,164.00	100%	0	\$0.00		0	\$0.00
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,150,085.06	100%	0	\$0.00	0	\$0.00
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$112,714.90	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,465.48	100%	0	\$0.00	0	\$0.00	
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$69,545.71	2.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$75,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,236,268.00	100%	0	\$0.00		0	\$0.00
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$298,000.00	1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$894,730.00	3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	\$0.00
Total		192	\$29,833,308.41	100%	0	\$0.00		0	\$0.00
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,481,153.61	100%	0	\$0.00		0	\$0.00
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,268,219.41	100%	0	\$0.00		0	\$0.00
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,175,168.80	100%	0	\$0.00		0	\$0.00

31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		2	\$233,566.94	5.76%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,052,502.51	100%	0	\$0.00		0	\$0.00
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$143,252.50	1.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,161.38	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,611,155.87	100%	0	\$0.00		0	\$0.00
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,679,061.24	100%	0	\$0.00		0	\$0.00
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0	\$0.00
	BENJAMIN	1	\$177,832.96	0.05%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	2	\$487,887.06	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$425,629.40	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$407,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$159,820.72	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$564,395.97	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,321,061.86	0.34%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$77,914,829.12	18.16%	0	\$0.00	NA	0	\$0.00
Total		1,531	\$399,692,437.00	100%	0	\$0.00		0	\$0.00
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	22	\$5,721,114.05	1.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$190,759.01	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0	\$0.00
		35	\$7,756,654.17	1.85%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	6	\$1,264,780.98	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY									
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$456,316.11	0.11%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,944,279.57	0.46%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	8	\$2,568,533.78	0.61%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	20	\$6,776,174.15	1.61%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	3	\$1,001,623.69	0.24%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$829,431.82	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$663,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	0	\$0.00
Total		1,610	\$424,271,437.00	100%	0	\$0.00		0	\$0.00

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31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00	NA	0	\$0.00
Total		385	\$110,043,201.00	100%	0	\$0.00		0	\$0.00
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$163,828.77	1.53%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,894,733.00	100%	0	\$0.00		0	\$0.00
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,493.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$534,930.90	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	\$0.00
Total		190	\$54,885,472.00	100%	0	\$0.00		0	\$0.00
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$519,457.08	4.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$702,952.90	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,610,042.00	100%	0	\$0.00		0	\$0.00
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		1	\$35,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,370,408.87	100%	0	\$0.00		0	\$0.00
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,219,726.17	100%	0	\$0.00		0	\$0.00
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$276,386.50	1.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$109,673.86	0.44%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$75,569.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$233,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,120,179.83	100%	0	\$0.00		0	\$0.00
31412N3N4	AMERICAHOMEKEY, INC	2	\$421,437.00	27.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$133,447.00	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,916.00	10.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$126,552.79	8.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,036.00	10.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$455,127.12	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,204.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,554,719.91	100%	0	\$0.00		0	\$0.00
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA	0	\$0.00
		6	\$1,119,014.24	0.22%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA	0	\$0.00
		19	\$3,264,283.44	0.65%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	9	\$1,470,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$741,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$852,575.81	0.17%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$603,749.45	0.12%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$408,180.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	2	\$320,026.02	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0.00
Total		2,447	\$499,878,813.39	100%	0	\$0.00		0	\$0.00

31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0.00
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$975,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0	\$0.00
BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$510,920.03	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0	\$0.00
		9	\$2,201,295.89	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$171,851.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$776,452.50	0.18%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$164,483.99	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	6	\$1,122,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$354,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	4	\$574,979.04	0.14%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,606,968.65	0.38%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0	\$0.00
		6	\$1,204,646.58	0.28%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$230,677.12	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,136,339.87	9.15%	0	\$0.00	NA	0	\$0.00
Total		2,032	\$423,667,286.87	100%	0	\$0.00		0	\$0.00

31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,758,876.68	100%	0	\$0.00		0	\$0.00
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$554,317.58	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$499,420.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	5	\$866,703.22	0.17%	0	\$0.00	NA	0	\$0.00

	URBANA								
	FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00

HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.							
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$910,800.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$4,705,175.18	0.94%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$369,320.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05%	0	\$0.00	NA	\$0.00
		19	\$3,451,676.60	0.69%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,596,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$792,660.64	0.16%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	6	\$1,848,328.79	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$623,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	15	\$4,114,893.79	0.82%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,294,610.96	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$657,777.04	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$686,524.42	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$524,550.00	0.11%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	18	\$4,015,611.99	0.8%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$82,971,426.90	16.68%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$499,515,107.95	100%	0	\$0.00		0	\$0.00
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$573,810.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$714,838.85	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$298,472.94	0.06%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,289,048.29	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN	1	\$127,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,902,171.48	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	\$6,901,709.33	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00	NA	0	\$0.00

HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0	\$0.00
NL INC.	3	\$1,038,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$144,787.58	0.03%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$364,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$568,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$610,589.37	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	24	\$5,753,522.26	1.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$202,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$173,800.42	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$1,173,900.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$222,655.62	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	0	\$0.00
WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$82,280,128.29	15.84%	0	\$0.00	NA	0	\$0.00
Total		2,356	\$517,191,230.72	100%	0	\$0.00		0	\$0.00
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$601,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$235,598.00	0.05%	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST								
	FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$1,089,458.55	0.22%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		13	\$2,490,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0	\$0.00

TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0	\$0.00
WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND	1	\$139,190.00	0.03%	0	\$0.00	NA	0	\$0.00

	TRUST								
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA	0	\$0.00
Total		2,362	\$499,871,070.00	100%	0	\$0.00		0	\$0.00
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$787,118.41	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION								
	FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$394,274.94	0.07%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	5	\$954,047.22	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$291,300.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	5	\$820,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$135,832.78	0.02%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$569,193.00	0.1%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0	\$0.00
Total		2,717	\$577,017,126.00	100%	0	\$0.00		0	\$0.00
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$60,918,421.76	38.27%	0	\$0.00	NA	0	\$0.00
Total		685	\$159,242,429.45	100%	0	\$0.00		0	\$0.00
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,333,850.60	100%	0	\$0.00		0	\$0.00
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			22	\$12,284,094.90	100%	0	\$0.00	0	\$0.00
31412N4A1		AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	\$0.00
		INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	\$0.00
		PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	\$0.00
Total			23	\$13,865,939.13	100%	0	\$0.00	0	\$0.00
31412N4D5		SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00	NA	\$0.00
			70	\$48,149,977.60	82.22%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	14	\$8,847,043.49	15.11%	0	\$0.00	NA	0	\$0.00
Total		87	\$58,561,233.71	100%	0	\$0.00		0	\$0.00
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$588,985.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0	\$0.00
		11	\$2,235,070.00	0.74%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$111,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB								
HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$256,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF	2	\$500,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY							
	PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA	0	\$0.00
Total		1,396	\$303,948,006.03	100%	0	\$0.00		0	\$0.00
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,917,802.42	100%	0	\$0.00		0	\$0.00
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	\$0.00
		4	\$906,900.00	8.15%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,131,323.87	100%	0	\$0.00		0	\$0.00
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0	\$0.00
		19	\$3,692,501.34	1.85%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$72,682.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$667,650.00	0.33%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	21	\$2,213,725.29	1.11%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$1,339,600.00	0.67%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	2	\$352,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	3	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$200,005,861.05	100%	0	\$0.00		0	\$0.00
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$520,535.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$453,721.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$229,840.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$536,050.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$442,935.00	0.22%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	0	\$0.00
Total		1,300	\$199,854,264.64	100%	0	\$0.00		0	\$0.00
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$29,813.19	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,842,338.09	100%	0	\$0.00		0	\$0.00
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,696,918.00	100%	0	\$0.00		0	\$0.00
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$280,468.86	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$61,490.62	0.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,262,445.48	14.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,926,144.01	100%	0	\$0.00		0	\$0.00
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	2	\$179,360.41	1.06%	0	\$0.00	NA	0	\$0.00

THE								
FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00	NA	0	\$0.00
HomeBank	2	\$277,854.32	1.64%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,280.33	2.3%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,912,681.97	100%	0	\$0.00		0	\$0.00
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$117,235.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$230,065.71	1.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$245,500.00	1.52%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$273,750.00	1.7%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$84,452.61	0.52%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	0	\$0.00	NA	0	\$0.00
	1	\$164,800.00	1.02%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,103,386.84	100%	0	\$0.00		0	\$0.00
31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,103.04	25.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,173,844.69	100%	0	\$0.00		0	\$0.00
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$412,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES	2	\$181,340.16	0.3%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA	0	\$0.00
Total		448	\$61,004,372.00	100%	0	\$0.00		0	\$0.00
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,488.75	100%	0	\$0.00		0	\$0.00
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,833.18	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$715,671.50	3.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$272,044.89	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,819.28	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,603,727.38	13.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,454.28	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,265,314.00	100%	0	\$0.00		0	\$0.00
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$952,874.32	36.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,623,306.50	100%	0	\$0.00		0	\$0.00
31412NY67		1	\$115,634.02	2.62%	0	\$0.00	NA	0	\$0.00

		ADVANCED FINANCIAL SERVICES, INC								
		COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,734.10	21.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,413,101.49	100%	0	\$0.00		0	\$0.00
31412NY75		ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,205,872.06	100%	0	\$0.00		0	\$0.00
31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,525,067.34	58.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,621,049.97	100%	0	\$0.00		0	\$0.00
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$187,033.62	0.99%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$295,797.24	1.56%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,161,814.00	100%	0	\$0.00		0	\$0.00
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38	2.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,813,829.82	100%	0	\$0.00		0	\$0.00
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0	\$0.00

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	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,999,841.00	100%	0	\$0.00		0	\$0.00
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$173,835.66	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$607,932.93	30%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,026,333.61	100%	0	\$0.00		0	\$0.00

31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,451,552.98	100%	0	\$0.00		0	\$0.00
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0	\$0.00
		3	\$961,933.47	5.14%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$19,052,465.00	100%	0	\$0.00		0	\$0.00
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,666,081.82	100%	0	\$0.00		0	\$0.00
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,124,284.57	100%	0	\$0.00		0	\$0.00

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31412NYM2		Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,350,640.67	100%	0	\$0.00		0	\$0.00
31412NYN0		ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$469,309.99	8.06%	0	\$0.00	NA	0	\$0.00
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0	\$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,055,176.00	100%	0	\$0.00		0	\$0.00
31412NYP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	\$0.00
			1	\$379,653.12	15.16%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,505,122.85	100%	0	\$0.00		0	\$0.00
31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,708.61	28.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,675,261.32	100%	0	\$0.00		0	\$0.00
31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,950,090.16	100%	0	\$0.00		0	\$0.00
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,705,411.00	100%	0	\$0.00		0	\$0.00
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE	1	\$233,348.77	8.01%	0	\$0.00	NA	0	\$0.00

	BANK OF ROCK FALLS								
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,912,862.14	100%	0	\$0.00		0	\$0.00
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY OF SC								
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA	0	\$0.00
	HomeBank	2	\$169,878.81	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$533,879.22	0.22%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$1,165,058.85	0.48%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	3	\$447,930.82	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0	\$0.00

TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WESTCONSN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$241,719,476.00	100%	0	\$0.00		0	\$0.00
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,783,361.83	100%	0	\$0.00		0	\$0.00
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,097,873.33	100%	0	\$0.00		0	\$0.00
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$58,081.89	0.02%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	3	\$776,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$370,608.24	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$398,503.49	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0	\$0.00
		2	\$322,218.80	0.11%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		27	\$3,059,626.59	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$313,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES	1	\$74,716.47	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FCU								
	FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$253,305.51	0.09%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$228,790.82	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,027,730.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00	NA	0	\$0.00

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	TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	\$0.00
Total		1,925	\$289,375,565.00	100%	0	\$0.00		0	\$0.00
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0.00
		1	\$436,734.96	5.1%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,563,920.56	100%	0	\$0.00		0	\$0.00
31412NZ25		ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	0	\$0.00
		BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE	7	\$937,100.20	1.01%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT	1	\$138,851.40	0.15%	0	\$0.00	NA	0	\$0.00	

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1	\$134,855.67	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	\$0.00
Total		681	\$93,162,932.00	100%	0	\$0.00		0	\$0.00
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$152,851.63	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	4	\$271,579.67	0.7%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FSB								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	18	\$1,178,179.67	3.02%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00	NA	0	\$0.00
Total		590	\$39,022,619.61	100%	0	\$0.00		0	\$0.00
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,415,091.50	100%	0	\$0.00		0	\$0.00
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,235,606.91	100%	0	\$0.00		0	\$0.00
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	\$0.00
		5	\$669,408.92	9.45%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,082,881.45	100%	0	\$0.00		0	\$0.00
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,063,428.47	100%	0	\$0.00		0	\$0.00
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$87,912.40	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,305,639.00	100%	0	\$0.00		0	\$0.00
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$121,875.61	0.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$114,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,858,421.00	100%	0	\$0.00		0	\$0.00
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	\$0.00

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	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,667,950.94	100%	0	\$0.00		0	\$0.00
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,491,423.76	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,754,850.95	100%	0	\$0.00		0	\$0.00
31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,015,490.96	100%	0	\$0.00		0	\$0.00
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK								
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,931.17	100%	0	\$0.00		0	\$0.00
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA	0	\$0.00
		6	\$568,383.65	1.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$303,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$122,700.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	1	\$125,772.67	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,125,915.00	100%	0	\$0.00		0	\$0.00
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$931,750.00	0.66%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$191,050.29	0.14%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$174,684.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$297,491.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	\$0.00

	GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$64,292.76	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0	\$0.00
		3	\$359,339.60	0.25%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$139,461.74	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN	2	\$313,153.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	0	\$0.00
Total		901	\$141,315,533.00	100%	0	\$0.00		0	\$0.00
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,307,893.82	100%	0	\$0.00		0	\$0.00
31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,586,154.00	100%	0	\$0.00		0	\$0.00

31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$440,232.27	0.41%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$403,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0	\$0.00

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	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	0	\$0.00
Total		387	\$108,890,279.00	100%	0	\$0.00		0	\$0.00
31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,838.19	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,196,649.30	100%	0	\$0.00		0	\$0.00
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	0	\$0.00

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	NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,333,549.25	24.78%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,691,983.00	100%	0	\$0.00		0	\$0.00
31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,133.68	45.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,109,067.48	100%	0	\$0.00		0	\$0.00
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,068.41	54.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,655.24	100%	0	\$0.00		0	\$0.00
31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,318.26	50.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,897,878.98	100%	0	\$0.00		0	\$0.00
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,792,863.00	100%	0	\$0.00		0	\$0.00
31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	\$0.00
		2	\$262,000.00	24.7%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,540.55	100%	0	\$0.00		0	\$0.00
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$72,113.24	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0.00
		8	\$566,195.24	1.32%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$50,703.89	0.12%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$51,539.07	0.12%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$130,699.09	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$49,539.01	0.12%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00

THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$49,943.97	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0	\$0.00
Total		638	\$42,791,907.77	100%	0	\$0.00		0	\$0.00
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,884,063.28	100%	0	\$0.00		0	\$0.00
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN	1	\$95,802.23	0.15%	0	\$0.00	NA	0	\$0.00

	FORK								
	BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY									
CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA	0	\$0.00	
	2	\$203,671.74	0.33%	0	\$0.00	NA	0	\$0.00	

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0	\$0.00
GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA	0	\$0.00

LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00	NA	0	\$0.00
Total		644	\$62,744,436.00	100%	0	\$0.00		0	\$0.00
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	5	\$600,973.87	1.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$233,784.62	0.49%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0	\$0.00
Total		412	\$48,127,593.00	100%	0	\$0.00		0	\$0.00

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31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,405,149.99	100%	0	\$0.00		0	\$0.00
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,691,169.84	100%	0	\$0.00		0	\$0.00
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,846.24	100%	0	\$0.00		0	\$0.00
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,998,375.35	100%	0	\$0.00		0	\$0.00
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,789,295.03	89.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,475,275.35	100%	0	\$0.00		0	\$0.00
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,221,170.10	100%	0	\$0.00		0	\$0.00
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,547,280.33	85.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,155,997.16	100%	0	\$0.00		0	\$0.00
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,576,771.81	88.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,781,391.06	100%	0	\$0.00		0	\$0.00
31412T5H2	Unavailable	8	\$2,082,652.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,652.71	100%	0	\$0.00		0	\$0.00
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,711,979.30	96%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,908,290.75	100%	0	\$0.00		0	\$0.00
31412T5K5	Unavailable	29	\$2,869,668.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,869,668.06	100%	0	\$0.00		0	\$0.00
31412T5L3	Unavailable	20	\$2,325,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,325,070.32	100%	0	\$0.00		0	\$0.00
31412T5M1	Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,617,743.45	100%	0	\$0.00	0	\$0.00
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$195,872,570.16	63.87%	0	\$0.00	NA	0	\$0.00
Total		1,159	\$306,657,296.47	100%	0	\$0.00	0	\$0.00	\$0.00
31412T5P4	CITIMORTGAGE, INC.	134	\$36,021,574.60	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$156,995,085.20	81.34%	0	\$0.00	NA	0	\$0.00
Total		712	\$193,016,659.80	100%	0	\$0.00	0	\$0.00	\$0.00
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$86,673,238.31	86.28%	0	\$0.00	NA	0	\$0.00
Total		389	\$100,454,309.10	100%	0	\$0.00	0	\$0.00	\$0.00
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,065,124.34	90.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,178,424.83	100%	0	\$0.00	0	\$0.00	\$0.00
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,809,651.13	100%	0	\$0.00	0	\$0.00	\$0.00
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	970	\$277,550,991.77	88.3%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$314,336,999.43	100%	0	\$0.00	0	\$0.00	\$0.00
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$141,541,074.23	93.6%	0	\$0.00	NA	0	\$0.00
Total		515	\$151,226,118.22	100%	0	\$0.00	0	\$0.00	\$0.00
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$52,061,980.38	67.57%	0	\$0.00	NA	0	\$0.00
Total		300	\$77,051,946.13	100%	0	\$0.00	0	\$0.00	\$0.00
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,670,070.93	100%	0	\$0.00	0	\$0.00	\$0.00
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,625,576.79	69.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,764,572.83	100%	0	\$0.00	0	\$0.00	\$0.00
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,108,216.99	82.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,748,966.99	100%	0	\$0.00	0	\$0.00	\$0.00

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31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,760,630.34	94.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,105,430.34	100%	0	\$0.00		0	\$0.00
31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,295,140.05	100%	0	\$0.00		0	\$0.00
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,049,038.74	66.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,564,348.47	100%	0	\$0.00		0	\$0.00
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,264,971.93	63.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,565,174.93	100%	0	\$0.00		0	\$0.00
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,718,172.72	79.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,937,872.72	100%	0	\$0.00		0	\$0.00
31412T7D9	Unavailable	20	\$1,059,992.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,059,992.08	100%	0	\$0.00		0	\$0.00
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,051,787.74	67.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,556,945.23	100%	0	\$0.00		0	\$0.00
31412T7F4	CITIMORTGAGE, INC.	5	\$481,632.17	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,741,900.88	78.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,223,533.05	100%	0	\$0.00		0	\$0.00
31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.49	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,451.53	100%	0	\$0.00		0	\$0.00
31412T7H0	CITIMORTGAGE, INC.	4	\$550,800.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,373,914.91	100%	0	\$0.00		0	\$0.00
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA	0	\$0.00
Total		256	\$51,685,110.62	100%	0	\$0.00		0	\$0.00
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0	\$0.00
Total			438	\$92,188,980.14	100%	0	\$0.00		0	\$0.00
31412T7L1		CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,587,191.74	100%	0	\$0.00		0	\$0.00
31412T7M9		CITIMORTGAGE, INC.	5	\$508,964.75	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,046.52	100%	0	\$0.00		0	\$0.00
31412UAA8		Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,826,356.45	100%	0	\$0.00		0	\$0.00
31412UAB6		CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,989,855.15	100%	0	\$0.00		0	\$0.00
31412UAC4		CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,237.22	100%	0	\$0.00		0	\$0.00
31412UAD2		CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,366,813.67	78.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,278,663.67	100%	0	\$0.00		0	\$0.00
31412UAE0		CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,215,950.89	64.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,995,225.89	100%	0	\$0.00		0	\$0.00
31412UAF7		CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,453,575.00	86.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,793,375.00	100%	0	\$0.00		0	\$0.00
31412UAG5		CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,845,860.80	100%	0	\$0.00		0	\$0.00
31412UF21		Unavailable	31	\$7,913,291.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,913,291.95	100%	0	\$0.00		0	\$0.00
31412UF39		CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$318,003,334.31	100%	0	\$0.00		0	\$0.00

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31412UF47		Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,056.65	100%	0	\$0.00		0	\$0.00
31412UF54		CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,669,665.73	87.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,364,119.45	100%	0	\$0.00		0	\$0.00
31412UF70		CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0.00
Total			335	\$86,177,236.77	100%	0	\$0.00		0	\$0.00
31412UF88		CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,441,388.72	45.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,422,161.30	100%	0	\$0.00		0	\$0.00
31412UF96		CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,279,844.19	72.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,134,156.21	100%	0	\$0.00		0	\$0.00
31412UFK1		Unavailable	6	\$1,281,963.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,281,963.07	100%	0	\$0.00		0	\$0.00
31412UFL9		Unavailable	9	\$1,352,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,965.38	100%	0	\$0.00		0	\$0.00
31412UFM7		CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,978,466.09	100%	0	\$0.00		0	\$0.00
31412UFN5		CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,541,211.63	100%	0	\$0.00		0	\$0.00
31412UFP0		CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,893.21	100%	0	\$0.00		0	\$0.00
31412UFQ8		CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,884.42	100%	0	\$0.00		0	\$0.00
31412UFR6		CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,572,354.77	79.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,252,260.53	100%	0	\$0.00		0	\$0.00

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31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,124,900.84	100%	0	\$0.00		0	\$0.00
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0	\$0.00
Total		146	\$39,073,225.98	100%	0	\$0.00		0	\$0.00
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,863,988.83	100%	0	\$0.00		0	\$0.00
31412UFV7	Unavailable	16	\$3,756,492.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,756,492.40	100%	0	\$0.00		0	\$0.00
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,054,805.26	100%	0	\$0.00		0	\$0.00
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,420,797.51	97.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,515,451.94	100%	0	\$0.00		0	\$0.00
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,557,368.81	100%	0	\$0.00		0	\$0.00
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,323,293.07	93.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,537,309.89	100%	0	\$0.00		0	\$0.00
31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,004.85	92.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,126,393.41	100%	0	\$0.00		0	\$0.00
31412UG38	CITIMORTGAGE, INC.	1	\$191,250.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,481,367.47	92.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,672,617.47	100%	0	\$0.00		0	\$0.00
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0	\$0.00
Total		223	\$61,161,633.39	100%	0	\$0.00		0	\$0.00
31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA	0	\$0.00
Total		229	\$63,284,687.85	100%	0	\$0.00		0	\$0.00

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31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,033,377.28	88.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,894,608.04	100%	0	\$0.00		0	\$0.00
31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,146,860.83	100%	0	\$0.00		0	\$0.00
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,509,657.91	100%	0	\$0.00		0	\$0.00
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0	\$0.00
Total		292	\$76,406,729.97	100%	0	\$0.00		0	\$0.00
31412UGD6	CITIMORTGAGE, INC.	19	\$4,619,307.75	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,262,070.93	53.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,881,378.68	100%	0	\$0.00		0	\$0.00
31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,789,340.17	81.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,660,545.17	100%	0	\$0.00		0	\$0.00
31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,593,989.47	100%	0	\$0.00		0	\$0.00
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,418,648.58	100%	0	\$0.00		0	\$0.00
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,051,559.34	90.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,559.34	100%	0	\$0.00		0	\$0.00
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,445,241.04	100%	0	\$0.00		0	\$0.00
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA	0	\$0.00
Total		225	\$59,871,680.61	100%	0	\$0.00		0	\$0.00
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,609,700.39	100%	0	\$0.00		0	\$0.00
31412UGN4		CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0	\$0.00
Total			366	\$91,735,399.80	100%	0	\$0.00		0	\$0.00
31412UGP9		CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,222,739.23	89%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,486,105.56	100%	0	\$0.00		0	\$0.00
31412UGQ7		Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,863,400.25	100%	0	\$0.00		0	\$0.00
31412UGZ7		Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,848.42	100%	0	\$0.00		0	\$0.00
31412UHB9		CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,529,914.94	100%	0	\$0.00		0	\$0.00
31412UHC7		CITIMORTGAGE, INC.	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,856,470.83	100%	0	\$0.00		0	\$0.00
31412UHD5		CITIMORTGAGE, INC.	2	\$194,400.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,297,611.86	100%	0	\$0.00		0	\$0.00
31413CP78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,625.00	100%	0	\$0.00		0	\$0.00
31413CP86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,490.00	100%	0	\$0.00		0	\$0.00
31413RHU3		DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,275.00	100%	0	\$0.00		0	\$0.00
31413RK62		DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,143.42	100%	0	\$0.00		0	\$0.00

31413RK70		DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,385,522.00	100%	0	\$0.00		0	\$0.00
31413W2Y0		M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,136,000.00	100%	0	\$0.00		0	\$0.00
31413W2Z7		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31413W3A1		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31413W3B9		M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31413W3W3		PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,746,928.56	100%	0	\$0.00		0	\$0.00
31413W3Y9		WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,604,000.00	100%	0	\$0.00		0	\$0.00
31413W4J1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,412,000.00	100%	0	\$0.00		0	\$0.00
31413W4K8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,676,222.44	100%	0	\$0.00		0	\$0.00
31413W4T9		PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,575,000.00	100%	0	\$0.00		0	\$0.00
31413W4V4		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31413W4W2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,120,000.00	100%	0	\$0.00	0	\$0.00
31413W4X0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,498,862.31	100%	0	\$0.00	0	\$0.00
31413W5B7		PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,257,000.00	100%	0	\$0.00	0	\$0.00
31413W5C5		PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,246,193.40	100%	0	\$0.00	0	\$0.00
31413W5D3		GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$663,000.00	100%	0	\$0.00	0	\$0.00
31413W5V3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,076,500.00	100%	0	\$0.00	0	\$0.00
31413W6G5		RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,282,700.00	100%	0	\$0.00	0	\$0.00
31413W6Q3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,440,000.00	100%	0	\$0.00	0	\$0.00
31413W6R1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,080,000.00	100%	0	\$0.00	0	\$0.00
31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,680,000.00	100%	0	\$0.00	0	\$0.00

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31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,720,000.00	100%	0	\$0.00		0	\$0.00
31413W6U4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
31413W6Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,059,000.00	100%	0	\$0.00		0	\$0.00
31413W7E9		CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,370,000.00	100%	0	\$0.00		0	\$0.00
31413W7L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
31413WVF9		CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,575.92	100%	0	\$0.00		0	\$0.00
31413WW43		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00
31413WWV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,400,000.00	100%	0	\$0.00		0	\$0.00
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,165,500.00	100%	0	\$0.00		0	\$0.00
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00

31413XAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31413XAB9		ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,056,800.00	100%	0	\$0.00		0	\$0.00
31413XAC7		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31413XAE3		RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,364,200.00	100%	0	\$0.00		0	\$0.00
31413XAG8		RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31413XAS2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00
31413XB28		RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31413XB93		WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,153,554.51	100%	0	\$0.00		0	\$0.00
31413XBA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,268,000.00	100%	0	\$0.00		0	\$0.00
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$768,000.00	100%	0	\$0.00		0	\$0.00
31413XBR3			1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$15,050,000.00	100%	0	\$0.00	0	\$0.00
31413XBT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31413XBX0		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,672,000.00	100%	0	\$0.00	0	\$0.00
31413XC43		ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,425,700.00	100%	0	\$0.00	0	\$0.00
31413XC50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,005,000.00	100%	0	\$0.00	0	\$0.00
31413XC84		GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,338,000.00	100%	0	\$0.00	0	\$0.00
31413XCA9		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00	0	\$0.00
31413XCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,660,000.00	100%	0	\$0.00	0	\$0.00
31413XCH4		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00

31413XCJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413XCK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31413XCL5		RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,390,000.00	100%	0	\$0.00		0	\$0.00
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00
31413XCT8		ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,964,200.00	100%	0	\$0.00		0	\$0.00
31413XCY7		WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31413XD34		RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,975,000.00	100%	0	\$0.00		0	\$0.00
31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31413XEQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413XET6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00		0	\$0.00
31413XEY5		BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31414AC83		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,975.89	100%	0	\$0.00		0	\$0.00
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,863,484.72	100%	0	\$0.00		0	\$0.00
31414ADA7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,631.91	100%	0	\$0.00		0	\$0.00
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,193,766.07	100%	0	\$0.00		0	\$0.00
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			34	\$7,663,832.48	100%	0	\$0.00	0	\$0.00
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,022,398.11	100%	0	\$0.00	0	\$0.00
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,473,917.62	100%	0	\$0.00	0	\$0.00
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,557,604.00	100%	0	\$0.00	0	\$0.00
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,114,424.28	100%	0	\$0.00	0	\$0.00
31414NJ39		Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$153,178.12	100%	0	\$0.00	0	\$0.00
31414NJ47		Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$217,550.00	100%	0	\$0.00	0	\$0.00
31414NJ62		Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	\$0.00
Total			5	\$912,708.24	100%	0	\$0.00	0	\$0.00
31414NJ70		Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$129,911.64	100%	0	\$0.00	0	\$0.00
31414NJ88		Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,428.66	100%	0	\$0.00	0	\$0.00
31414NJY1		Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$42,544.34	100%	0	\$0.00	0	\$0.00
31414NK37		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$108,500.00	100%	0	\$0.00	0	\$0.00

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31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$339,872.46	100%	0	\$0.00		0	\$0.00
31414NKB9	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,893.73	100%	0	\$0.00		0	\$0.00
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,211.60	100%	0	\$0.00		0	\$0.00
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$165,834.75	100%	0	\$0.00		0	\$0.00
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$233,777.97	100%	0	\$0.00		0	\$0.00
31414NKP8	Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,870.09	100%	0	\$0.00		0	\$0.00
31414NKK6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,932.92	100%	0	\$0.00		0	\$0.00
31414NKS2	Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,936.07	100%	0	\$0.00		0	\$0.00
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$308,362.11	100%	0	\$0.00		0	\$0.00
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,633,286.11	100%	0	\$0.00		0	\$0.00
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,368,802.08	100%	0	\$0.00		0	\$0.00
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,236,277.00	100%	0	\$0.00		0	\$0.00
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,956,664.48	100%	0	\$0.00		0	\$0.00

31415CB30		CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,241,120.59	100%	0	\$0.00		0	\$0.00
31415CB48		CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,333,180.34	100%	0	\$0.00		0	\$0.00
31415CB55		CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,308,576.86	100%	0	\$0.00		0	\$0.00
31415CB63		CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,412,254.41	100%	0	\$0.00		0	\$0.00
31415CB71		CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,937.79	100%	0	\$0.00		0	\$0.00
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,959.82	100%	0	\$0.00		0	\$0.00
31415LXQ5		KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,063,887.00	100%	0	\$0.00		0	\$0.00
31415LXR3		KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,066,563.00	100%	0	\$0.00		0	\$0.00
31415LXS1		KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,013.00	100%	0	\$0.00		0	\$0.00
31415PSJ8		CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,083,400.00	100%	0	\$0.00		0	\$0.00
31415PSK5		CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,557,200.44	100%	0	\$0.00		0	\$0.00
31415RUF9		GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,617,246.00	100%	0	\$0.00		0	\$0.00
31415RUG7		GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,603,837.45	100%	0	\$0.00		0	\$0.00
31415RUH5		GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,750.00	100%	0	\$0.00		0	\$0.00
31415VG90		PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,446.47	100%	0	\$0.00		0	\$0.00
31415WE66		THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,060,676.89	100%	0	\$0.00		0	\$0.00
31415WE74		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,004,214.79	100%	0	\$0.00		0	\$0.00
31415WE82		THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,868,192.36	100%	0	\$0.00		0	\$0.00
31415WE90		THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,956,869.26	100%	0	\$0.00		0	\$0.00
31415WFC2		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,508,597.46	100%	0	\$0.00		0	\$0.00
31415X4P3		SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,661,087.28	100%	0	\$0.00		0	\$0.00
31415X4Q1		SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,796,357.69	100%	0	\$0.00		0	\$0.00

31415X5K3	SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0	\$0.00
Total		283	\$62,153,684.93	100%	0	\$0.00		0	\$0.00
31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,305,040.72	100%	0	\$0.00		0	\$0.00
31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,149,539.01	100%	0	\$0.00		0	\$0.00
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,211,009.24	100%	0	\$0.00		0	\$0.00
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	\$0.00
Total		410	\$88,755,258.01	100%	0	\$0.00		0	\$0.00
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,603,045.37	100%	0	\$0.00		0	\$0.00
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,022,028.21	100%	0	\$0.00		0	\$0.00
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,953,220.00	100%	0	\$0.00		0	\$0.00
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,289,855.30	100%	0	\$0.00		0	\$0.00

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31415XT68		ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,082,774.89	100%	0	\$0.00		0	\$0.00
31415XYA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,151,459.23	100%	0	\$0.00		0	\$0.00
31415XYB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,999,105.88	100%	0	\$0.00		0	\$0.00
31415XYC9		Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,222,392.51	100%	0	\$0.00		0	\$0.00
31415XYD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,946,606.62	100%	0	\$0.00		0	\$0.00
31415XYE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,951,452.76	100%	0	\$0.00		0	\$0.00
31415XYF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,732,543.13	100%	0	\$0.00		0	\$0.00
31415XYG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,508,310.51	100%	0	\$0.00		0	\$0.00

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31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,060,086.00	100%	0	\$0.00		0	\$0.00
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,428,994.58	100%	0	\$0.00		0	\$0.00
31415XYK1	Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,327,629.85	100%	0	\$0.00		0	\$0.00
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,091,189.31	100%	0	\$0.00		0	\$0.00
31415XZ20	Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,258,677.00	100%	0	\$0.00		0	\$0.00
31415XZ38	Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,605,234.00	100%	0	\$0.00		0	\$0.00
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,803,800.00	100%	0	\$0.00		0	\$0.00
31415XZ53	Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,213,228.00	100%	0	\$0.00		0	\$0.00
31415XZ79	Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,060,950.00	100%	0	\$0.00		0	\$0.00
31415XZ87	Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,551,500.00	100%	0	\$0.00		0	\$0.00

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31415XZY0		Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,269,829.50	100%	0	\$0.00		0	\$0.00
31415XZZ7		Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,259,934.38	100%	0	\$0.00		0	\$0.00
31415Y3N7		Unavailable	1	\$183,022.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$183,022.72	100%	0	\$0.00		0	\$0.00
31416A6S4		THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,214,580.04	100%	0	\$0.00		0	\$0.00
31416A6T2		THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,186,664.76	100%	0	\$0.00		0	\$0.00
31416A6V7		THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,963.00	100%	0	\$0.00		0	\$0.00
31416A6W5		THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$65,448,352.93	100%	0	\$0.00		0	\$0.00
31416A6X3		THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,610,169.36	100%	0	\$0.00		0	\$0.00
31416A6Y1		THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,871,570.00	100%	0	\$0.00		0	\$0.00
31416A6Z8		THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,854,567.89	100%	0	\$0.00		0	\$0.00
31416A7A2		THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,788,188.04	100%	0	\$0.00		0	\$0.00
31416A7B0		THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,184,355.55	100%	0	\$0.00		0	\$0.00

31416A7C8		THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,609,477.05	100%	0	\$0.00		0	\$0.00
31416A7D6		THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,430.78	100%	0	\$0.00		0	\$0.00
31416A7E4		THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,499.21	100%	0	\$0.00		0	\$0.00
31416A7F1		THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,086,455.40	100%	0	\$0.00		0	\$0.00
31416A7G9		THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,917,793.96	100%	0	\$0.00		0	\$0.00
31416A7H7		THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,478,384.78	100%	0	\$0.00		0	\$0.00
31416A7J3		THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$51,309,417.59	100%	0	\$0.00		0	\$0.00
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$58,412,768.91	100%	0	\$0.00		0	\$0.00
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,710,855.49	100%	0	\$0.00		0	\$0.00
31416A7M6		THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,574.36	100%	0	\$0.00		0	\$0.00
31416AEK2		POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,428,900.00	100%	0	\$0.00		0	\$0.00
31416AEL0			22	\$2,807,350.00	97.91%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.								
		Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,867,350.00	100%	0	\$0.00		0	\$0.00
31416AEM8		POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,889.80	100%	0	\$0.00		0	\$0.00
31416AEN6		POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,038,403.00	100%	0	\$0.00		0	\$0.00
31416AEP1		POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,840,990.00	100%	0	\$0.00		0	\$0.00
31416AEQ9		POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,171,917.48	100%	0	\$0.00		0	\$0.00
31416AER7		POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,667.50	100%	0	\$0.00		0	\$0.00
31416AES5		POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,935.03	100%	0	\$0.00		0	\$0.00
31416AET3		POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,751.46	100%	0	\$0.00		0	\$0.00
31416AEU0		POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,488,129.40	100%	0	\$0.00		0	\$0.00
31416APA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,031.39	100%	0	\$0.00		0	\$0.00

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31416APB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,393.69	100%	0	\$0.00		0	\$0.00
31416APH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,341,025.35	100%	0	\$0.00		0	\$0.00
31416APJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,972,559.24	100%	0	\$0.00		0	\$0.00
31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,473,515.07	100%	0	\$0.00		0	\$0.00
31416APM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,319,902.79	100%	0	\$0.00		0	\$0.00
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,172,505.06	100%	0	\$0.00		0	\$0.00
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,357,475.39	100%	0	\$0.00		0	\$0.00
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,679,464.90	100%	0	\$0.00		0	\$0.00
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,779,507.95	100%	0	\$0.00		0	\$0.00
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			12	\$1,776,900.90	100%	0	\$0.00	0	\$0.00
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	\$0.00
Total			155	\$31,635,357.00	100%	0	\$0.00	0	\$0.00
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	\$0.00
Total			122	\$25,132,292.75	100%	0	\$0.00	0	\$0.00
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	\$0.00
Total			250	\$36,467,109.84	100%	0	\$0.00	0	\$0.00
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	\$0.00
Total			11	\$2,003,805.00	100%	0	\$0.00	0	\$0.00
31416BDV7		LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,304,200.00	76.74%	0	\$0.00	NA	\$0.00
Total			14	\$3,002,571.39	100%	0	\$0.00	0	\$0.00
31416HG66		GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	\$0.00
Total			12	\$1,515,042.73	100%	0	\$0.00	0	\$0.00
31416HJE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	\$0.00
		Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	\$0.00
Total			679	\$190,390,661.02	100%	0	\$0.00	0	\$0.00
31416HJF3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	\$0.00
Total			261	\$64,165,929.03	100%	0	\$0.00	0	\$0.00
31416HJG1		FLAGSTAR CAPITAL MARKETS	11	\$2,270,824.00	5.55%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,941,014.00	100%	0	\$0.00		0	\$0.00
31416HJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$76,453,845.66	100%	0	\$0.00		0	\$0.00
31416HJJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	\$0.00
Total			329	\$93,366,512.49	100%	0	\$0.00		0	\$0.00
31416HJK2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	\$0.00
Total			484	\$144,273,251.89	100%	0	\$0.00		0	\$0.00
31416HJL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	\$0.00
Total			226	\$64,945,125.58	100%	0	\$0.00		0	\$0.00
31416HJM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,431,050.62	100%	0	\$0.00		0	\$0.00
31416HJP1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	\$0.00
Total			374	\$109,648,874.70	100%	0	\$0.00		0	\$0.00
31416HJQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,024,300.00	100%	0	\$0.00		0	\$0.00
31416HJR7			9	\$892,440.00	12.33%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,235,531.04	100%	0	\$0.00		0	\$0.00
31416HJS5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,884,251.58	100%	0	\$0.00		0	\$0.00
31416HJT3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	\$0.00
Total		295	\$79,682,738.34	100%	0	\$0.00		0	\$0.00
31416HK79	Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$57,885,739.54	100%	0	\$0.00		0	\$0.00
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0	\$0.00
Total		375	\$107,379,609.64	100%	0	\$0.00		0	\$0.00
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,321,189.76	100%	0	\$0.00		0	\$0.00
31416HL52	Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,981,582.95	100%	0	\$0.00		0	\$0.00
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,885,917.79	100%	0	\$0.00		0	\$0.00
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,504,558.69	100%	0	\$0.00		0	\$0.00
31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,315,902.38	100%	0	\$0.00		0	\$0.00
31416HL94	Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,800,533.52	100%	0	\$0.00		0	\$0.00
31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,714,069.50	100%	0	\$0.00		0	\$0.00
31416HLB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,209,987.38	100%	0	\$0.00		0	\$0.00
31416HLC7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,076,666.06	100%	0	\$0.00		0	\$0.00
31416HLD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,217,938.63	100%	0	\$0.00		0	\$0.00
31416HLE3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,141,435.69	100%	0	\$0.00		0	\$0.00
31416HLF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,642,926.55	100%	0	\$0.00		0	\$0.00
31416HLG8		Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,446.23	100%	0	\$0.00		0	\$0.00
31416HLH6		Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,098,665.47	100%	0	\$0.00		0	\$0.00
31416HLJ2		Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,191,798.19	100%	0	\$0.00		0	\$0.00

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31416HLK9		Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,291.28	100%	0	\$0.00		0	\$0.00
31416HLN3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,058,843.04	100%	0	\$0.00		0	\$0.00
31416HLP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,729,067.41	92.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,955,835.97	100%	0	\$0.00		0	\$0.00
31416HLQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0	\$0.00
Total			292	\$79,776,968.05	100%	0	\$0.00		0	\$0.00
31416HLS2		Unavailable	5	\$1,042,278.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,278.35	100%	0	\$0.00		0	\$0.00
31416HLT0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0	\$0.00
Total			293	\$111,520,080.65	100%	0	\$0.00		0	\$0.00
31416HM93		GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$34,095,680.42	94.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,894,834.19	100%	0	\$0.00		0	\$0.00
31416HMA0		Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,144,350.00	100%	0	\$0.00		0	\$0.00
31416HMC6		Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,702,358.66	100%	0	\$0.00		0	\$0.00
31416HMD4		Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,475,207.06	100%	0	\$0.00		0	\$0.00
31416HQ24		BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0	\$0.00

Total			2,878	\$667,428,788.51	100%	0	\$0.00	0	\$0.00
31416HQ32	BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$146,982,743.85	80.64%	0	\$0.00	NA	0	\$0.00
Total		755	\$182,259,489.62	100%	0	\$0.00	0	\$0.00	
31416HQ40	BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,057	\$243,890,061.10	83.21%	0	\$0.00	NA	0	\$0.00
Total		1,258	\$293,111,208.36	100%	0	\$0.00	0	\$0.00	
31416HQ57	BANK OF AMERICA, N.A.	5	\$831,636.20	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,256,757.06	100%	0	\$0.00	0	\$0.00	
31416HQ65	BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,926.62	100%	0	\$0.00	0	\$0.00	
31416HQ73	Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,588.96	100%	0	\$0.00	0	\$0.00	
31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,860,879.69	100%	0	\$0.00	0	\$0.00	
31416HQM0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$247,389,428.08	47.44%	0	\$0.00	NA	0	\$0.00
Total		2,227	\$521,503,162.97	100%	0	\$0.00	0	\$0.00	
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA	0	\$0.00
Total		381	\$115,799,602.50	100%	0	\$0.00	0	\$0.00	
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,379	\$392,491,070.07	69.44%	0	\$0.00	NA	0	\$0.00
Total		1,935	\$565,211,304.39	100%	0	\$0.00	0	\$0.00	
31416HQQ1		1,225	\$278,588,609.75	46.49%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0	\$0.00
Total			2,414	\$599,204,501.00	100%	0	\$0.00		0	\$0.00
31416HQR9		BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,154	\$321,231,206.43	58.43%	0	\$0.00	NA	0	\$0.00
Total			1,988	\$549,784,981.29	100%	0	\$0.00		0	\$0.00
31416HQS7		BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$61,639,167.54	83.52%	0	\$0.00	NA	0	\$0.00
Total			245	\$73,799,406.05	100%	0	\$0.00		0	\$0.00
31416HQT5		BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA	0	\$0.00
Total			1,514	\$369,307,757.50	100%	0	\$0.00		0	\$0.00
31416HQU2		BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA	0	\$0.00
Total			1,863	\$464,582,346.87	100%	0	\$0.00		0	\$0.00
31416HQV0		BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,624,901.25	100%	0	\$0.00		0	\$0.00
31416HQP8		BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,451,894.33	100%	0	\$0.00		0	\$0.00
31416HQP6		BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0.00
Total			959	\$251,179,056.80	100%	0	\$0.00		0	\$0.00
31416HQP4		BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	\$0.00
Total			3,488	\$812,349,540.73	100%	0	\$0.00		0	\$0.00
31416HR23		BANK OF AMERICA,	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			17	\$6,513,602.84	100%	0	\$0.00	0	\$0.00
31416HR31		BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	\$0.00
Total			481	\$89,267,291.98	100%	0	\$0.00	0	\$0.00
31416HR49		BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	\$0.00
Total			131	\$36,600,541.40	100%	0	\$0.00	0	\$0.00
31416HRP2		BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	\$0.00
Total			240	\$49,949,857.96	100%	0	\$0.00	0	\$0.00
31416HRQ0		BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	0	\$0.00	NA	\$0.00
Total			773	\$213,190,436.46	100%	0	\$0.00	0	\$0.00
31416HRR8		BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	0	\$0.00	NA	\$0.00
Total			690	\$164,558,360.33	100%	0	\$0.00	0	\$0.00
31416HRS6		BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	0	\$0.00	NA	\$0.00
Total			1,732	\$496,822,745.48	100%	0	\$0.00	0	\$0.00
31416HRT4		BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,559,737.39	100%	0	\$0.00	0	\$0.00
31416HRU1		BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	0	\$0.00	NA	\$0.00
Total			461	\$143,010,359.09	100%	0	\$0.00	0	\$0.00
31416HRV9		BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,798,499.02	100%	0	\$0.00	0	\$0.00
31416HRW7		BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	\$0.00
Total			68	\$3,715,329.50	100%	0	\$0.00	0	\$0.00
31416HRX5		BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,977,241.23	100%	0	\$0.00	0	\$0.00

31416HRY3		BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$109,478,126.13	100%	0	\$0.00		0	\$0.00
31416HRZ0		BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$125,429,732.54	100%	0	\$0.00		0	\$0.00
31416HT21		SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,997,855.39	100%	0	\$0.00		0	\$0.00
31416HT39		SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$0.00
Total			263	\$75,447,531.15	100%	0	\$0.00		0	\$0.00
31416HT47		SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0	\$0.00
Total			327	\$94,446,214.31	100%	0	\$0.00		0	\$0.00
31416HT54		SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0	\$0.00
Total			394	\$116,491,618.62	100%	0	\$0.00		0	\$0.00
31416HT62		SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0	\$0.00
Total			584	\$170,493,326.53	100%	0	\$0.00		0	\$0.00
31416HT70		SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$31,677,035.83	100%	0	\$0.00		0	\$0.00
31416HT88		SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,966,248.92	100%	0	\$0.00		0	\$0.00
31416HT96		SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	\$0.00

Total			155	\$25,258,432.39	100%	0	\$0.00	0	\$0.00
31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,349,346.23	100%	0	\$0.00	0	0	\$0.00
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,432,832.37	100%	0	\$0.00	0	0	\$0.00
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,154,311.51	100%	0	\$0.00	0	0	\$0.00
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,888,145.50	100%	0	\$0.00	0	0	\$0.00
31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0	\$0.00
Total		227	\$45,549,369.54	100%	0	\$0.00	0	0	\$0.00
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,132,141.75	100%	0	\$0.00	0	0	\$0.00
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,111,323.51	100%	0	\$0.00	0	0	\$0.00
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0	\$0.00
Total		198	\$66,099,973.63	100%	0	\$0.00	0	0	\$0.00
31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0	\$0.00
Total		210	\$57,477,228.02	100%	0	\$0.00	0	0	\$0.00

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31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,823,756.07	100%	0	\$0.00		0	\$0.00
31416HU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,847,916.87	100%	0	\$0.00		0	\$0.00
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,575,408.27	100%	0	\$0.00		0	\$0.00
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,337,276.93	100%	0	\$0.00		0	\$0.00
31416HUA1	SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,754,526.03	100%	0	\$0.00		0	\$0.00
31416HUB9	SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0	\$0.00
Total		171	\$54,574,083.87	100%	0	\$0.00		0	\$0.00
31416HUC7	SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0	\$0.00
Total		149	\$41,088,055.89	100%	0	\$0.00		0	\$0.00
31416HUD5	SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0	\$0.00
Total		302	\$89,305,187.13	100%	0	\$0.00		0	\$0.00
31416HUE3	SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0	\$0.00
Total		296	\$88,248,923.38	100%	0	\$0.00		0	\$0.00

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31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	\$0.00
Total		222	\$63,212,464.28	100%	0	\$0.00		0	\$0.00
31416HUG8	SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0	\$0.00
Total		180	\$51,539,761.27	100%	0	\$0.00		0	\$0.00
31416HUH6	SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0.00
Total		286	\$80,542,422.45	100%	0	\$0.00		0	\$0.00
31416HUI2	SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	\$0.00
Total		179	\$56,066,768.48	100%	0	\$0.00		0	\$0.00
31416HUK9	SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA	0	\$0.00
Total		261	\$75,578,258.88	100%	0	\$0.00		0	\$0.00
31416HUL7	SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,851,482.32	100%	0	\$0.00		0	\$0.00
31416HUM5	SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,013,180.73	100%	0	\$0.00		0	\$0.00
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,198,571.98	100%	0	\$0.00		0	\$0.00
31416HUP8	SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,125,762.88	100%	0	\$0.00		0	\$0.00
31416HUQ6	SUNTRUST	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0	\$0.00
Total			267	\$77,830,951.23	100%	0	\$0.00		0	\$0.00
31416HUR4		SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0	\$0.00
Total			267	\$85,450,687.43	100%	0	\$0.00		0	\$0.00
31416HUS2		SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,864,473.42	100%	0	\$0.00		0	\$0.00
31416HUT0		SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0	\$0.00
Total			310	\$88,175,969.50	100%	0	\$0.00		0	\$0.00
31416HUU7		SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,884,148.69	100%	0	\$0.00		0	\$0.00
31416HUV5		SUNTRUST MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,760,540.77	100%	0	\$0.00		0	\$0.00
31416HUW3		SUNTRUST MORTGAGE INC.	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,890,414.85	100%	0	\$0.00		0	\$0.00
31416HUX1		SUNTRUST MORTGAGE INC.	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,313,364.04	100%	0	\$0.00		0	\$0.00
31416HUY9		SUNTRUST MORTGAGE INC.	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,604,823.99	100%	0	\$0.00		0	\$0.00
31416HUZ6		SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,202,211.94	100%	0	\$0.00		0	\$0.00
31416HVA0		SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,001,480.08	43.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,373,999.08	100%	0	\$0.00		0	\$0.00
31416HVB8		SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,354,279.39	94.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,468,522.29	100%	0	\$0.00		0	\$0.00
31416HVC6		SUNTRUST MORTGAGE INC.	20	\$2,725,605.03	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,177,828.35	72.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,433.38	100%	0	\$0.00		0	\$0.00
31416HVD4		SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,927,576.22	100%	0	\$0.00		0	\$0.00
31416HVE2		SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,795,813.79	100%	0	\$0.00		0	\$0.00
31416HVF9		SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,212,773.61	100%	0	\$0.00		0	\$0.00
31416HVG7		SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$717,916.69	50.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,113.63	100%	0	\$0.00		0	\$0.00
31416HVH5		SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,808,194.61	100%	0	\$0.00		0	\$0.00
31416HVJ1		SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,227,521.32	100%	0	\$0.00	0	\$0.00
31416HVK8	SUNTRUST MORTGAGE INC.		11	\$2,980,005.38	18.01%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$13,570,534.90	81.99%	0	\$0.00	NA	\$0.00
Total			61	\$16,550,540.28	100%	0	\$0.00	0	\$0.00
31416HVL6	SUNTRUST MORTGAGE INC.		4	\$1,061,103.87	91%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$104,881.76	9%	0	\$0.00	NA	\$0.00
Total			5	\$1,165,985.63	100%	0	\$0.00	0	\$0.00
31416HVN2	SUNTRUST MORTGAGE INC.		22	\$5,830,913.35	82.43%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,242,623.98	17.57%	0	\$0.00	NA	\$0.00
Total			26	\$7,073,537.33	100%	0	\$0.00	0	\$0.00
31416HVQ5	SUNTRUST MORTGAGE INC.		63	\$16,719,617.00	31.88%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$35,724,022.88	68.12%	0	\$0.00	NA	\$0.00
Total			191	\$52,443,639.88	100%	0	\$0.00	0	\$0.00
31416HVR3	SUNTRUST MORTGAGE INC.		16	\$4,091,173.77	7.85%	0	\$0.00	NA	\$0.00
	Unavailable		175	\$48,005,429.20	92.15%	0	\$0.00	NA	\$0.00
Total			191	\$52,096,602.97	100%	0	\$0.00	0	\$0.00
31416HY25	Unavailable		870	\$221,541,400.81	100%	0	\$0.00	NA	\$0.00
Total			870	\$221,541,400.81	100%	0	\$0.00	0	\$0.00
31416HY33	Unavailable		193	\$38,997,962.39	100%	0	\$0.00	NA	\$0.00
Total			193	\$38,997,962.39	100%	0	\$0.00	0	\$0.00
31416HY41	Unavailable		26	\$7,971,061.41	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,971,061.41	100%	0	\$0.00	0	\$0.00
31416HY58	Unavailable		29	\$8,419,218.35	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,419,218.35	100%	0	\$0.00	0	\$0.00
31416HY66	Unavailable		21	\$4,901,940.86	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,901,940.86	100%	0	\$0.00	0	\$0.00
31416HY74	Unavailable		20	\$1,246,118.60	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,246,118.60	100%	0	\$0.00	0	\$0.00
31416HY82	Unavailable		28	\$1,568,778.01	100%	0	\$0.00	NA	\$0.00

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Total			28	\$1,568,778.01	100%	0	\$0.00	0	\$0.00
31416HYU3	Unavailable		19	\$3,493,932.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,493,932.46	100%	0	\$0.00	0	\$0.00
31416HYV1	AMTRUST BANK		1	\$171,445.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable		175	\$36,516,746.60	99.53%	0	\$0.00	NA	\$0.00
Total			176	\$36,688,191.60	100%	0	\$0.00	0	\$0.00
31416HYW9	AMTRUST BANK		1	\$155,009.11	3.65%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,088,616.24	96.35%	0	\$0.00	NA	\$0.00
Total			23	\$4,243,625.35	100%	0	\$0.00	0	\$0.00
31416HYX7	Unavailable		13	\$1,820,233.42	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,820,233.42	100%	0	\$0.00	0	\$0.00
31416HYY5	Unavailable		103	\$28,929,055.98	100%	0	\$0.00	NA	\$0.00
Total			103	\$28,929,055.98	100%	0	\$0.00	0	\$0.00
31416HYZ2	Unavailable		1,170	\$317,613,478.10	100%	0	\$0.00	NA	\$0.00
Total			1,170	\$317,613,478.10	100%	0	\$0.00	0	\$0.00
31416HZA6	Unavailable		16	\$2,155,675.06	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,155,675.06	100%	0	\$0.00	0	\$0.00
31416HZB4	Unavailable		57	\$12,187,650.00	100%	0	\$0.00	NA	\$0.00
Total			57	\$12,187,650.00	100%	0	\$0.00	0	\$0.00
31416HZC2	Unavailable		54	\$12,103,703.75	100%	0	\$0.00	NA	\$0.00
Total			54	\$12,103,703.75	100%	0	\$0.00	0	\$0.00
31416HZD0	Unavailable		89	\$22,201,810.00	100%	0	\$0.00	NA	\$0.00
Total			89	\$22,201,810.00	100%	0	\$0.00	0	\$0.00
31416HZE8	Unavailable		704	\$180,488,453.49	100%	0	\$0.00	NA	\$0.00
Total			704	\$180,488,453.49	100%	0	\$0.00	0	\$0.00
31416HZF5	Unavailable		173	\$38,034,655.45	100%	0	\$0.00	NA	\$0.00
Total			173	\$38,034,655.45	100%	0	\$0.00	0	\$0.00
31416HZG3	Unavailable		12	\$2,351,822.86	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,351,822.86	100%	0	\$0.00	0	\$0.00
31416HZH1	Unavailable		8	\$1,157,646.40	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,157,646.40	100%	0	\$0.00	0	\$0.00

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31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,937,250.06	100%	0	\$0.00		0	\$0.00
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,532,975.61	100%	0	\$0.00		0	\$0.00
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,042.97	100%	0	\$0.00		0	\$0.00
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$99,431,214.46	100%	0	\$0.00		0	\$0.00
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,269,028.37	100%	0	\$0.00		0	\$0.00
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,742,400.00	100%	0	\$0.00		0	\$0.00
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,501,720.54	100%	0	\$0.00		0	\$0.00
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,824,790.37	100%	0	\$0.00		0	\$0.00
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,235,872.74	100%	0	\$0.00		0	\$0.00
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,987,420.65	100%	0	\$0.00		0	\$0.00
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,994,822.20	100%	0	\$0.00		0	\$0.00

31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,990,750.52	100%	0	\$0.00		0	\$0.00
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,995,225.62	100%	0	\$0.00		0	\$0.00
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,241,066.19	100%	0	\$0.00		0	\$0.00
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$791,665.87	100%	0	\$0.00		0	\$0.00
31416JKK6	Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$386,721.44	100%	0	\$0.00		0	\$0.00
31416JKL4	Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,382.32	100%	0	\$0.00		0	\$0.00
31416JKQ3	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,675.10	100%	0	\$0.00		0	\$0.00
31416JKR1	Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$193,913.09	100%	0	\$0.00		0	\$0.00
31416JKU4	Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,886.14	100%	0	\$0.00		0	\$0.00
31416JTL5	Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,372,650.00	100%	0	\$0.00		0	\$0.00
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,866,713.60	100%	0	\$0.00		0	\$0.00

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31416JU90		CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,083,037.09	100%	0	\$0.00		0	\$0.00
31416JV32		CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,592,510.99	100%	0	\$0.00		0	\$0.00
31416JV57		CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,261.64	100%	0	\$0.00		0	\$0.00
31416JVB4		CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,575,715.20	100%	0	\$0.00		0	\$0.00
31416JVC2		CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,735.80	100%	0	\$0.00		0	\$0.00
31416JVD0		CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,507.84	100%	0	\$0.00		0	\$0.00
31416JVE8		Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,565,704.21	100%	0	\$0.00		0	\$0.00
31416JVH1		Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,463,273.76	100%	0	\$0.00		0	\$0.00
31416JVJ7		Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,738,001.40	100%	0	\$0.00		0	\$0.00
31416JVK4		Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,201,533.50	100%	0	\$0.00		0	\$0.00
31416JVL2		Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,135,909.88	100%	0	\$0.00		0	\$0.00
31416JVT5			11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,849,170.46	100%	0	\$0.00		0	\$0.00
31416JVY4		Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,608,595.68	100%	0	\$0.00		0	\$0.00
31416JW23		CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,930,659.16	100%	0	\$0.00		0	\$0.00
31416JW49		CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31416JW56		CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,821.65	100%	0	\$0.00		0	\$0.00
31416JW72		CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA	0	\$0.00
Total			1,552	\$326,360,461.88	100%	0	\$0.00		0	\$0.00
31416JW98		CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA	0	\$0.00
Total			192	\$54,435,588.60	100%	0	\$0.00		0	\$0.00
31416JWA5		CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,431,731.60	100%	0	\$0.00		0	\$0.00
31416JWB3		CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,791,172.68	100%	0	\$0.00		0	\$0.00
31416JWD9		CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,782.33	36%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,119,043.27	100%	0	\$0.00	0	\$0.00
31416JWE7	CHASE HOME FINANCE, LLC		20	\$3,341,467.46	72.61%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,260,432.95	27.39%	0	\$0.00	NA	\$0.00
Total			26	\$4,601,900.41	100%	0	\$0.00	0	\$0.00
31416JWF4	CHASE HOME FINANCE, LLC		13	\$2,037,973.73	87.59%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$288,695.37	12.41%	0	\$0.00	NA	\$0.00
Total			15	\$2,326,669.10	100%	0	\$0.00	0	\$0.00
31416JWG2	CHASE HOME FINANCE, LLC		5	\$711,078.19	70.23%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$301,385.61	29.77%	0	\$0.00	NA	\$0.00
Total			7	\$1,012,463.80	100%	0	\$0.00	0	\$0.00
31416JWH0	CHASE HOME FINANCE, LLC		11	\$2,058,311.65	20.15%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,156,818.07	79.85%	0	\$0.00	NA	\$0.00
Total			46	\$10,215,129.72	100%	0	\$0.00	0	\$0.00
31416JWL1	CHASE HOME FINANCE, LLC		20	\$3,229,696.67	75.54%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,045,765.60	24.46%	0	\$0.00	NA	\$0.00
Total			26	\$4,275,462.27	100%	0	\$0.00	0	\$0.00
31416JWM9	CHASE HOME FINANCE, LLC		14	\$2,454,146.43	58.51%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,740,114.77	41.49%	0	\$0.00	NA	\$0.00
Total			22	\$4,194,261.20	100%	0	\$0.00	0	\$0.00
31416JWN7	CHASE HOME FINANCE, LLC		12	\$2,033,470.01	95.32%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$99,805.10	4.68%	0	\$0.00	NA	\$0.00
Total			13	\$2,133,275.11	100%	0	\$0.00	0	\$0.00
31416JWP2	CHASE HOME FINANCE, LLC		12	\$1,782,262.92	64.17%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$995,118.55	35.83%	0	\$0.00	NA	\$0.00
Total			18	\$2,777,381.47	100%	0	\$0.00	0	\$0.00
31416JWQ0	CHASE HOME FINANCE, LLC		3	\$375,079.17	21.23%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,391,766.19	78.77%	0	\$0.00	NA	\$0.00
Total			14	\$1,766,845.36	100%	0	\$0.00	0	\$0.00

31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,309,400.00	100%	0	\$0.00		0	\$0.00
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,838,152.80	100%	0	\$0.00		0	\$0.00
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,057,580.59	100%	0	\$0.00		0	\$0.00
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,584,395.86	100%	0	\$0.00		0	\$0.00
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	\$0.00
Total		548	\$108,237,256.29	100%	0	\$0.00		0	\$0.00
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0	\$0.00
Total		401	\$74,323,306.75	100%	0	\$0.00		0	\$0.00
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA	0	\$0.00
Total		338	\$64,003,320.18	100%	0	\$0.00		0	\$0.00
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0.00
Total		258	\$48,681,073.34	100%	0	\$0.00		0	\$0.00
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0.00
Total		228	\$42,094,954.42	100%	0	\$0.00		0	\$0.00

31416JXB2		CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,819,373.94	100%	0	\$0.00		0	\$0.00
31416JXC0		CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,203,787.91	100%	0	\$0.00		0	\$0.00
31416JXE6		CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,641,085.10	100%	0	\$0.00		0	\$0.00
31416JXF3		CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,443,556.75	100%	0	\$0.00		0	\$0.00
31416JXG1		CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,442,736.41	100%	0	\$0.00		0	\$0.00
31416JXH9		CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,815,241.97	100%	0	\$0.00		0	\$0.00
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,009,385.98	100%	0	\$0.00		0	\$0.00
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,007,211.32	100%	0	\$0.00		0	\$0.00
31416JY21		PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,421,664.77	100%	0	\$0.00		0	\$0.00
31416JY39		PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,089,234.02	100%	0	\$0.00		0	\$0.00
31416JY47		PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,839.92	100%	0	\$0.00		0	\$0.00
31416JY54		PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,161,819.70	100%	0	\$0.00		0	\$0.00
31416JY62		PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,665,266.34	100%	0	\$0.00		0	\$0.00
31416JY70		PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,726,339.65	100%	0	\$0.00		0	\$0.00
31416JY88		PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,183,709.18	100%	0	\$0.00		0	\$0.00