

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 22 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412PUM1		GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA	0	\$0.00
		IDEAL MORTGAGE BANKERS, LTD	1	\$245,833.47	16.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$280,980.78	18.99%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	4	\$689,454.14	46.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,479,699.31	100%	0	\$0.00		0	\$0.00
31412PUP4		AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$508,423.94	2.78%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0	\$0.00	NA	0	\$0.00
		EVERBANK	34	\$6,241,093.08	34.18%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	1	\$161,426.00	0.88%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	0	\$0.00
		JAMES F. MESSINGER AND COMPANY INC	1	\$127,403.69	0.7%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA	0	\$0.00
		SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,260,067.33	100%	0	\$0.00		0	\$0.00

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31412PUQ2		AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	2	\$209,692.99	1.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA	0	\$0.00
		EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	3	\$434,791.73	2.84%	0	\$0.00	NA	0	\$0.00
		KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA	0	\$0.00
		QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$130,304.47	0.85%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC	1	\$133,553.66	0.87%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,364,376.65	35.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,282,972.32	100%	0	\$0.00		0	\$0.00
31412PUR0		AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0	\$0.00	NA	0	\$0.00
			1	\$152,777.75	1.23%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	CIS FINANCIAL SERVICES, INC	4	\$288,114.93	2.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$364,627.90	2.93%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,517.93	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$115,212.20	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13	0.55%	0	\$0.00	NA	0	\$0.00
	QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,153,439.57	9.26%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,442,196.44	100%	0	\$0.00		0	\$0.00
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$103,004.80	1.76%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$63,851.81	1.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC	1	\$122,637.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,735.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,679,968.42	28.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,836,831.36	100%	0	\$0.00		0	\$0.00
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$404,834.59	19.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$171,682.05	8.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,737.74	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,097,427.92	100%	0	\$0.00		0	\$0.00
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$144,929.58	0.11%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$448,207.75	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$111,591.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$305,329.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$68,733.68	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$40,039.96	0.03%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	68	\$4,451,964.67	3.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$134,735.38	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$555,731.55	0.4%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$421,190.78	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	41	\$2,687,939.38	1.96%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$293,227.29	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$119,750.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	10	\$714,135.36	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$121,519.27	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$142,032.12	0.1%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$84,632.07	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$49,600.00	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$424,786.27	0.31%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$74,912.44	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA	\$0.00
		2	\$129,417.96	0.09%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA	0	\$0.00
		8	\$545,101.69	0.4%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$214,986.98	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$197,191.21	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$30,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$116,856.78	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	8	\$454,539.86	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$951,124.40	0.69%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$175,289.79	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$59,761.13	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$509,674.50	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$44,824.50	0.03%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31%	0	\$0.00	NA	\$0.00
		2	\$132,100.00	0.1%	0	\$0.00	NA	\$0.00

DAKOTALAND FEDERAL CREDIT UNION								
DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	2	\$111,109.71	0.08%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1%	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	\$0.00	NA	\$0.00	
	FIRST GUARANTY BANK	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$61,600.00	0.04%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$131,853.15	0.1%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	2	\$140,746.31	0.1%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$508,689.41	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$63,747.81	0.05%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC							
	HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA	\$0.00
	ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA	\$0.00
		1	\$75,800.00	0.06%	0	\$0.00	NA	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$323,721.98	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$73,210.38	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$185,504.68	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$73,711.40	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$196,083.88	0.14%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA	\$0.00
	METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL	1	\$26,894.70	0.02%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$317,401.38	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$191,249.79	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	5	\$259,122.47	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$195,486.69	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$180,615.70	0.13%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	\$0.00	NA	\$0.00	
	STATE BANK	2	\$125,000.00	0.09%	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$130,000.00	0.09%	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	1	\$57,776.13	0.04%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$79,688.01	0.06%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$69,500.00	0.05%	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	\$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	2	\$149,228.96	0.11%	\$0.00	NA	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$34,863.50	0.03%	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES	1	\$65,682.67	0.05%	\$0.00	NA	\$0.00	

	CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC	1	\$55,786.08	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$71,918.42	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$43,826.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,836.20	0.03%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA	0	\$0.00
Total		2,131	\$137,381,449.12	100%	0	\$0.00		0	\$0.00
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$77,596.20	2.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	21	\$1,378,746.24	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$679,702.53	24.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,731,895.54	100%	0	\$0.00		0	\$0.00

31412PUW9	AF BANK	1	\$85,678.25	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,153,901.17	2.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$87,667.32	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$192,478.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CENTRUE BANK	3	\$284,101.23	0.59%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	6	\$549,636.02	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	4	\$372,485.55	0.78%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$84,675.30	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$311,239.29	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$203,912.40	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0	\$0.00	NA	0	\$0.00
GECU	2	\$191,582.37	0.4%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$291,347.90	0.61%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$197,039.54	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$105,798.51	0.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,614.18	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$104,113.10	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	\$0.00	NA	\$0.00	
	PBI BANK	1	\$101,500.00	0.21%	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$88,460.79	0.19%	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	\$0.00	NA	\$0.00	
	PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	\$0.00	NA	\$0.00	
	S&T BANK	3	\$313,493.17	0.66%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	\$0.00	NA	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	\$0.00	NA	\$0.00	
	ST. MARYS BANK	3	\$290,614.18	0.61%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	2	\$188,883.23	0.4%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$94,640.86	0.2%	\$0.00	NA	\$0.00	
		1	\$105,188.54	0.22%	\$0.00	NA	\$0.00	

	THE GOLDEN 1 CREDIT UNION								
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA	0	\$0.00
Total		494	\$47,756,792.84	100%	0	\$0.00		0	\$0.00
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,360.00	100%	0	\$0.00		0	\$0.00
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	22	\$1,348,599.92	2.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$66,902.75	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$612,483.31	1.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$389,199.17	0.7%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$47,816.64	0.09%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$47,625.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$63,572.52	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$273,460.96	0.49%	0	\$0.00	NA	0	\$0.00
BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,660.93	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	17	\$1,024,577.67	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	8	\$504,537.36	0.91%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	5	\$323,262.95	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF CARM	4	\$236,571.24	0.43%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	\$0.00	NA	\$0.00		
FIRST PLACE BANK	5	\$244,079.03	0.44%	\$0.00	NA	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	\$0.00	NA	\$0.00		
FORUM CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00		
FREMONT BANK	10	\$622,497.19	1.13%	\$0.00	NA	\$0.00		
FULTON BANK	6	\$379,534.38	0.69%	\$0.00	NA	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	\$0.00	NA	\$0.00		
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	\$0.00	NA	\$0.00		
GECU	7	\$444,074.83	0.8%	\$0.00	NA	\$0.00		
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	\$0.00	NA	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	\$0.00	NA	\$0.00		
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	\$0.00	NA	\$0.00		
GUARDIAN MORTGAGE COMPANY INC	2	\$139,500.00	0.25%	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	\$0.00	NA	\$0.00		
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	\$0.00	NA	\$0.00		
HEARTLAND BANK	1	\$75,852.15	0.14%	\$0.00	NA	\$0.00		
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	\$0.00	NA	\$0.00		
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	\$0.00	NA	\$0.00		
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	\$0.00	NA	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	\$0.00	NA	\$0.00		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	\$0.00	NA	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	\$0.00	NA	\$0.00		
IOWA BANKERS	1	\$66,148.98	0.12%	\$0.00	NA	\$0.00		

	MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	\$154,062.29	0.28%	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	\$0.00	NA	\$0.00	
	LEGACY BANKS	3	\$185,789.90	0.34%	\$0.00	NA	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	
	MAGNA BANK	2	\$142,254.52	0.26%	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$162,188.11	0.29%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$186,596.99	0.34%	\$0.00	NA	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	\$0.00	NA	\$0.00	
	METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	\$0.00	NA	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$16,735.82	0.03%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	6	\$406,300.00	0.73%	\$0.00	NA	\$0.00	

	MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$353,434.64	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,184.84	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$24,812.55	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$260,941.11	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$244,437.62	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$214,437.64	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,256.15	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$74,716.47	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$34,750.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$519,466.09	0.94%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$66,146.35	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$70,244.66	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,727.81	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,485,013.87	20.75%	0	\$0.00	NA	0	\$0.00
Total		896	\$55,293,857.77	100%	0	\$0.00		0	\$0.00
31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$105,595.07	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$952,779.06	29.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,230,669.58	100%	0	\$0.00		0	\$0.00
31412PV24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$169,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$958,956.93	1.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$317,860.82	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,822.95	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$167,183.21	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$462,254.41	0.96%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$810,404.86	1.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$171,807.27	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$320,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$160,216.02	0.33%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$325,615.24	0.67%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00

	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,673.52	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,816,917.51	20.31%	0	\$0.00	NA	0	\$0.00
Total		301	\$48,309,403.54	100%	0	\$0.00		0	\$0.00
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,427,035.08	100%	0	\$0.00		0	\$0.00
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$686,485.95	1.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$125,657.99	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$117,314.73	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$137,151.74	0.35%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$306,158.72	0.79%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,944.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$458,498.37	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$248,996.16	0.64%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$54,259.14	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,250.00	0.19%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC	1	\$39,958.24	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$69,172.40	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$42,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$501,543.59	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$475,258.16	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$342,660.24	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$524,500.28	1.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$73,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$81,905.94	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$45,450.20	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$87,259.27	0.23%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$308,132.21	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$35,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$136,360.24	0.35%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$75,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$107,036.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,411.80	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND	1	\$64,725.67	0.17%	0	\$0.00	NA	0	\$0.00

	TRUST								
	PARK BANK	1	\$73,908.76	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$99,407.25	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$60,630.37	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	15	\$994,499.63	2.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$66,923.15	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$317,401.16	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA	0	\$0.00
Total		613	\$38,765,015.51	100%	0	\$0.00		0	\$0.00
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$991,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$206,013.42	1.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,504,566.08	14.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,646,690.29	100%	0	\$0.00		0	\$0.00
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,135.00	2.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$176,497.31	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$389,053.22	2.45%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	COMMUNITY BANK & TRUST CO	1	\$265,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$212,310.75	1.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$256,225.78	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$639,060.74	4.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$180,247.80	1.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,894,992.78	100%	0	\$0.00		0	\$0.00
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$237,727.00	0.69%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	AF BANK	1	\$167,012.65	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,223,250.00	3.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$782,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$221,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$169,454.32	0.49%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$380,125.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$331,423.86	0.96%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$218,005.44	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,594,958.02	4.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$471,326.36	1.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	12	\$2,904,524.40	8.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$161,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,920,442.21	11.42%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,373,064.48	100%	0	\$0.00		0	\$0.00
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$919,221.22	4.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,783.27	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$837,117.46	4.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,386,344.42	12.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,598,865.93	100%	0	\$0.00		0	\$0.00
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$602,754.51	30.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,977,871.42	100%	0	\$0.00		0	\$0.00
31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,295,121.57	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$312,020.11	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,799.58	0.03%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$466,250.93	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$328,602.10	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$668,676.34	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$477,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$158,525.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$164,033.37	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	0	\$0.00

BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$164,200.00	0.03%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$328,145.89	0.07%	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	\$0.00	NA	\$0.00
CARROLLTON BANK	8	\$1,281,730.48	0.27%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$307,006.31	0.06%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$322,650.00	0.07%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	\$0.00
CENTRUE BANK	6	\$969,638.51	0.2%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$152,816.16	0.03%	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$164,000.00	0.03%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	\$0.00	NA	\$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	4	\$648,439.16	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$168,501.94	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$322,807.76	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	6	\$958,058.52	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$1,778,777.22	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,280,397.28	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$472,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$173,281.71	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	24	\$3,886,958.59	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$162,794.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$151,293.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$830,143.50	0.17%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$479,699.70	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	67	\$10,892,334.39	2.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	26	\$4,157,092.63	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT	1	\$170,799.24	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	\$0.00	NA	\$0.00		
	GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	\$0.00	NA	\$0.00		
	GMFS, LLC	3	\$484,694.36	0.1%	\$0.00	NA	\$0.00		
	GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00		
	GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	\$0.00	NA	\$0.00		
	GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	\$0.00	NA	\$0.00		
	GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	\$0.00	NA	\$0.00		
	GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	\$0.00	NA	\$0.00		
	GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC	26	\$4,139,831.51	0.87%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	\$0.00	NA	\$0.00		
	HAMPDEN BANK	1	\$173,391.40	0.04%	\$0.00	NA	\$0.00		
	HANCOCK BANK	1	\$150,700.00	0.03%	\$0.00	NA	\$0.00		
	HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	\$0.00	NA	\$0.00		
	HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	\$0.00	NA	\$0.00		
	HAWTHORN BANK	2	\$318,041.07	0.07%	\$0.00	NA	\$0.00		
	HAYHURST MORTGAGE, INC	2	\$324,000.00	0.07%	\$0.00	NA	\$0.00		
	HEARTLAND BANK	12	\$1,948,132.07	0.41%	\$0.00	NA	\$0.00		
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	\$0.00	NA	\$0.00		
	HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	\$0.00	NA	\$0.00		
	HOME FEDERAL BANK	1	\$160,606.79	0.03%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	\$0.00	NA	\$0.00		
	HOME FINANCING CENTER INC	1	\$158,804.50	0.03%	\$0.00	NA	\$0.00		
	HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	\$0.00	NA	\$0.00		

HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	\$0.00	NA	\$0.00
HOME STATE BANK	3	\$462,631.12	0.1%	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$159,000.00	0.03%	\$0.00	NA	\$0.00
HOMETOWN BANK	3	\$481,402.84	0.1%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$149,815.57	0.03%	\$0.00	NA	\$0.00
HONOR STATE BANK	2	\$336,595.07	0.07%	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$158,500.00	0.03%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$173,653.22	0.04%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$312,661.36	0.07%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,593,510.64	0.33%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$655,898.21	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$661,315.57	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,118,736.56	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$616,425.03	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$317,798.69	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$473,813.76	0.1%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$336,090.08	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$492,901.05	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	9	\$1,466,402.98	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$323,106.43	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$644,754.28	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$332,001.74	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$318,300.59	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UTAH								
	STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	10	\$1,605,599.51	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$168,392.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$833,895.67	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,949,675.75	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$790,338.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$338,083.79	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$161,805.35	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,330,388.09	0.28%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$67,827,332.87	14.25%	0	\$0.00	NA	0	\$0.00
Total		2,948	\$476,124,962.16	100%	0	\$0.00			\$0.00
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	27	\$1,770,104.02	1.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$294,230.75	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$79,402.25	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$135,179.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF	3	\$194,445.75	0.12%	0	\$0.00	NA	0	\$0.00

SULPHUR SPRINGS								
CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	5	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	11	\$632,548.11	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	7	\$421,171.44	0.26%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,899.35	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$617,771.28	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$146,800.09	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND	3	\$208,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	\$0.00	NA	\$0.00		
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	\$0.00	NA	\$0.00		
	FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00		
	FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	\$0.00	NA	\$0.00		
	FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	\$0.00	NA	\$0.00		
	FIRST BANK	1	\$62,423.15	0.04%	\$0.00	NA	\$0.00		
	FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00		
	FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	\$0.00	NA	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	\$0.00	NA	\$0.00		
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	\$0.00	NA	\$0.00		
	FIRST GUARANTY BANK	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	\$0.00	NA	\$0.00		

FIRST MORTGAGE COMPANY INC	2	\$140,500.00	0.09%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,594,411.46	1%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$79,500.00	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	\$0.00	NA	\$0.00
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$58,927.46	0.04%	\$0.00	NA	\$0.00
FREMONT BANK	11	\$842,735.62	0.53%	\$0.00	NA	\$0.00
FULTON BANK	15	\$972,776.80	0.61%	\$0.00	NA	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	\$0.00	NA	\$0.00
GMFS, LLC	4	\$320,857.35	0.2%	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN	1	\$80,900.40	0.05%	\$0.00	NA	\$0.00

	CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$828,697.99	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$68,419.58	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT	7	\$511,041.32	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$147,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$63,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$131,816.51	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$155,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$220,419.61	0.14%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	7	\$454,579.20	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	9	\$576,881.35	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$155,408.16	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$197,818.83	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT	4	\$284,991.37	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	5	\$368,049.67	0.23%	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09%	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$79,901.63	0.05%	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	\$0.00	NA	\$0.00	
	NATIONAL CITY BANK	1	\$66,697.83	0.04%	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	\$487,493.58	0.31%	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	\$0.00	NA	\$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$528,659.23	0.33%	\$0.00	NA	\$0.00	
	NEW ERA BANK	5	\$353,408.69	0.22%	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	\$0.00	NA	\$0.00	
	NORTHWESTERN	23	\$1,456,777.25	0.91%	\$0.00	NA	\$0.00	

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,902.87	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$123,694.61	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$61,927.20	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$225,024.95	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$84,446.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$249,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	4	\$238,202.12	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$718,391.17	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$117,937.10	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$361,988.17	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$79,903.87	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$77,906.28	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$733,112.86	0.46%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$26,495,298.86	16.54%	0	\$0.00	NA	0	\$0.00
Total		2,375	\$159,621,447.00	100%	0	\$0.00		0	\$0.00
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$309,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$594,996.48	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$3,101,275.75	5.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$262,783.87	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	NA	0	\$0.00
		1	\$269,668.02	0.44%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STEARNS LENDING, INC	1	\$228,019.29	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,389,046.72	10.41%	0	\$0.00	NA	0	\$0.00
Total		238	\$61,334,508.41	100%	0	\$0.00		0	\$0.00
31412PVDO	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$120,773.04	2.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,485.39	15.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,625,960.51	100%	0	\$0.00		0	\$0.00
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$59,767.40	1.59%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,955,178.33	78.46%	0	\$0.00	NA	0	\$0.00

Total			42	\$3,766,648.74	100%	0	\$0.00		0	\$0.00
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,947,225.88	100%	0	\$0.00		0	\$0.00	
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$801,163.09	0.98%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$466,433.59	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF ILLINOIS	1	\$229,740.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA	0	\$0.00	

	BUSEY BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$548,454.92	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,771.70	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$1,610,839.85	1.98%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	\$0.00	NA	\$0.00		
FIRST PLACE BANK	3	\$608,400.98	0.75%	\$0.00	NA	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	\$0.00	NA	\$0.00		
FORUM CREDIT UNION	1	\$188,268.22	0.23%	\$0.00	NA	\$0.00		
FOX RIVER STATE BANK	1	\$190,000.00	0.23%	\$0.00	NA	\$0.00		
FREMONT BANK	2	\$578,011.26	0.71%	\$0.00	NA	\$0.00		
FULTON BANK	3	\$937,132.45	1.15%	\$0.00	NA	\$0.00		
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	\$0.00	NA	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	\$0.00	NA	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	\$0.00	NA	\$0.00		
GUARDIAN MORTGAGE COMPANY INC	2	\$443,950.00	0.55%	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	\$0.00	NA	\$0.00		
HEARTLAND BANK	4	\$1,146,807.57	1.41%	\$0.00	NA	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	\$0.00	NA	\$0.00		
HOME STATE BANK	1	\$374,800.00	0.46%	\$0.00	NA	\$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	\$0.00	NA	\$0.00		
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	\$0.00	NA	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	\$0.00	NA	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	\$0.00	NA	\$0.00		
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	\$0.00	NA	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	\$0.00	NA	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	\$0.00	NA	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	\$0.00	NA	\$0.00		
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	\$0.00	NA	\$0.00		
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	\$0.00	NA	\$0.00		
LAKE MORTGAGE COMPANY INC	1	\$311,000.00	0.38%	\$0.00	NA	\$0.00		

	LEADER MORTGAGE COMPANY INC	3	\$979,617.91	1.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$413,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$326,597.93	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$745,065.52	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$260,928.77	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$459,250.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$510,240.15	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA	0	\$0.00
Total		324	\$81,649,613.00	100%	0	\$0.00		0	\$0.00
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$355,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$748,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$269,668.02	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,435,135.31	4.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,129,676.91	18.37%	0	\$0.00	NA	0	\$0.00
Total		129	\$33,378,870.85	100%	0	\$0.00		0	\$0.00
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA	0	\$0.00
		5	\$1,345,723.20	0.96%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	7	\$2,332,152.61	1.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$2,144,714.28	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	26	\$7,599,322.14	5.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$598,618.83	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$2,174,659.26	1.55%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$437,461.45	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,934,036.35	3.49%	0	\$0.00	NA	0	\$0.00
Total		448	\$140,399,837.46	100%	0	\$0.00		0	\$0.00
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,506.63	15.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,057,711.89	100%	0	\$0.00		0	\$0.00
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	0	\$0.00
		10	\$3,171,014.69	4.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$1,073,778.05	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$204,747.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,693,248.58	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	47	\$12,941,070.01	17.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$655,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,805,656.87	6.64%	0	\$0.00	NA	0	\$0.00
Total		263	\$72,437,119.10	100%	0	\$0.00		0	\$0.00
31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$104,870.89	1.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$504,877.96	4.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$1,622,649.02	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,358,554.50	100%	0	\$0.00		0	\$0.00
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$239,541.67	1.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$825,662.94	5.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$345,574.26	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,316,845.91	68.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,493,368.14	100%	0	\$0.00		0	\$0.00
31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$131,841.10	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$967,836.46	2.48%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$1,092,159.44	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,379,000.69	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,718,972.05	66.02%	0	\$0.00	NA	0	\$0.00
Total		286	\$38,961,336.64	100%	0	\$0.00		0	\$0.00
31412PVQ1	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	10	\$1,603,497.36	3.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$1,278,645.29	2.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$330,408.95	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$35,656,782.21	76.43%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,648,494.34	100%	0	\$0.00		0	\$0.00
31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$50,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$147,720.06	2.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$274,649.93	5.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$958,596.02	18.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,383,223.95	27.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,102,798.51	100%	0	\$0.00		0	\$0.00
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,625,701.92	97.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,102,128.74	100%	0	\$0.00		0	\$0.00
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,613,295.82	78.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,124,213.18	100%	0	\$0.00		0	\$0.00
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	1	\$210,584.24	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$176,043.07	2.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$174,904.67	2.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$202,245.22	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,259,313.79	85.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,176,602.01	100%	0	\$0.00		0	\$0.00
31412PVV0	BANK OF AMERICA, N.A	1	\$237,319.78	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,766,891.26	97.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,004,211.04	100%	0	\$0.00		0	\$0.00
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$366,049.36	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$57,936,974.38	96.06%	0	\$0.00	NA	0	\$0.00
Total		214	\$60,306,374.30	100%	0	\$0.00		0	\$0.00
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$613,813.41	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$293,958.03	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$646,826.15	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
AURORA FINANCIAL GROUP INC	1	\$101,243.73	0.21%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	6	\$585,106.13	1.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$182,597.47	0.37%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,396.63	0.22%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	4	\$396,180.00	0.8%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$570,085.29	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$94,492.21	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$307,941.43	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%	0	\$0.00	NA	0	\$0.00
GECU	2	\$189,511.29	0.38%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$306,830.17	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,453.07	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$94,893.55	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$84,804.88	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$685,259.39	1.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$177,399.15	0.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$93,647.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$101,483.46	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$673,190.31	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,537.76	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,474.28	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$491,313.28	1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$180,642.47	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,317.60	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,448,607.20	23.22%	0	\$0.00	NA	0	\$0.00
Total		510	\$49,312,358.58	100%	0	\$0.00		0	\$0.00
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$689,099.21	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$232,808.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$240,700.67	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$113,128.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$110,937.60	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,877.40	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,396.99	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$363,867.15	1%	0	\$0.00	NA	0	\$0.00
		1	\$119,874.71	0.33%	0	\$0.00	NA	0	\$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$226,240.20	0.62%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$113,932.33	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA	\$0.00
	GECU	2	\$223,132.50	0.61%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN	2	\$239,000.00	0.66%	0	\$0.00	NA	\$0.00

COMPANY									
HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,114.00	0.34%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$122,259.60	0.34%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,706.93	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$357,764.11	0.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$122,865.37	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,289.23	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$114,874.12	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,269.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$122,105.13	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,002.29	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,015,441.77	19.34%	0	\$0.00	NA	0	\$0.00
Total		312	\$36,332,159.47	100%	0	\$0.00		0	\$0.00
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$1,370,024.83	2.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$560,379.26	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$135,375.00	0.24%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$413,979.51	0.72%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$275,434.41	0.48%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00
BANK OF ILLINOIS	1	\$140,149.06	0.24%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$133,453.76	0.23%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$266,104.15	0.46%	\$0.00	NA	\$0.00
BANKNEWPORT	3	\$400,837.12	0.7%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$260,353.77	0.45%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$130,300.37	0.23%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	2	\$278,400.00	0.48%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$134,852.23	0.23%	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68	0.97%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$148,500.00	0.26%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$132,847.45	0.23%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	1	\$135,844.00	0.24%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$129,524.17	0.23%	\$0.00	NA	\$0.00
CONNEX CREDIT UNION	3	\$397,198.56	0.69%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$413,955.12	0.72%	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,700.00	0.22%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	WATERLOO								
	FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,235,470.01	2.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$671,663.13	1.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$137,712.29	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,394.51	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$127,054.09	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$129,850.89	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$135,854.61	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$140,792.06	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$137,465.00	0.24%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$1,094,332.54	1.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,351.46	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$280,481.39	0.49%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$146,331.96	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$412,347.94	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$268,202.94	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,567.80	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,228,758.64	19.54%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,541,236.37	100%	0	\$0.00		0	\$0.00
31412PW23	AMERICAN SAVINGS BANK, F.S.B	1	\$66,400.00	5.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$280,592.41	21.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	3.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,716.57	100%	0	\$0.00		0	\$0.00
31412PW31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$430,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	3	\$695,156.81	0.67%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$959,103.97	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$566,515.59	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$481,009.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$435,440.91	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,647.38	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	0	\$0.00
		9	\$1,875,892.41	1.8%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60	0.4%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$973,687.72	0.94%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA	0 \$0.00
	MACON BANK, INC	9	\$1,358,112.42	1.3%	0	\$0.00	NA	0 \$0.00
	MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA	0 \$0.00
	MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA	0 \$0.00
	MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26%	0	\$0.00	NA	0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7%	0	\$0.00	NA	0 \$0.00
	MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA	0 \$0.00
	MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	1	\$224,420.29	0.22%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25	0.24%	0	\$0.00	NA	0 \$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	0 \$0.00

	NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$865,019.05	0.83%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$243,753.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$82,888.92	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$254,342.99	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$155,603.76	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$854,981.55	0.82%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA	0	\$0.00
Total		606	\$104,090,774.01	100%	0	\$0.00		0	\$0.00
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$325,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$977,000.29	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,341,617.85	100%	0	\$0.00		0	\$0.00
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,398.60	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$157,610.02	0.04%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$363,210.59	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$129,679.13	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$267,076.62	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$592,614.51	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$158,507.81	0.04%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	14	\$1,490,817.92	0.39%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$504,437.74	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$427,798.99	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,423.38	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$221,025.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	9	\$996,161.56	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$766,985.78	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$938,090.36	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$127,679.50	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,803.37	0.02%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS	1	\$285,094.59	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$425,623.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$850,991.07	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA	0	\$0.00
GECU	2	\$122,156.36	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA	0	\$0.00
	5	\$522,921.27	0.14%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$81,803.37	0.02%	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$384,249.24	0.1%	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$88,000.00	0.02%	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$164,000.00	0.04%	\$0.00	NA	\$0.00	
	HOMETOWN BANK	4	\$427,690.20	0.11%	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	3	\$277,600.00	0.07%	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$132,100.00	0.03%	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	\$0.00	NA	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	\$0.00	NA	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	\$276,000.00	0.07%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	\$0.00	NA	\$0.00	
	ILLINI BANK	3	\$373,643.66	0.1%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	\$0.00	NA	\$0.00	
		8	\$1,120,036.21	0.29%	\$0.00	NA	\$0.00	

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC	2	\$202,598.70	0.05%	0	\$0.00	NA	0 \$0.00
	JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA	0 \$0.00
	JUST MORTGAGE, INC	1	\$212,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0	\$0.00	NA	0 \$0.00
	L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC	7	\$748,842.04	0.2%	0	\$0.00	NA	0 \$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	0	\$0.00	NA	0 \$0.00
	LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, N.A	2	\$617,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,312,117.80	0.34%	0	\$0.00	NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	LEGACY BANKS	4	\$881,137.75	0.23%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0	\$0.00	NA	0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA	0 \$0.00
	LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0	\$0.00	NA	0 \$0.00
	MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0	\$0.00	NA	0 \$0.00
	MACON BANK, INC	2	\$316,609.62	0.08%	0	\$0.00	NA	0 \$0.00
	MAGNA BANK	2	\$365,191.64	0.1%	0	\$0.00	NA	0 \$0.00
	MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0	\$0.00	NA	0 \$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$496,484.58	0.13%	0	\$0.00	NA	0 \$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0	\$0.00	NA	0 \$0.00
	MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0	\$0.00	NA	0 \$0.00

MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	\$0.00	NA	\$0.00
MAX CREDIT UNION	4	\$785,693.05	0.21%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$259,145.81	0.07%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$676,473.11	0.18%	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$452,174.19	0.12%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$165,050.23	0.04%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$123,360.00	0.03%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	\$0.00	NA	\$0.00
MILFORD BANK, THE	4	\$767,384.04	0.2%	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,149,559.03	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$313,213.78	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$103,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	0	\$0.00

OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$515,483.81	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	5	\$709,201.48	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$49,381.30	0.01%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$542,786.40	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$1,515,217.06	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$656,587.80	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$768,209.77	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$579,762.13	0.15%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$98,256.89	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$213,845.30	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$260,817.35	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,108,020.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$108,627.32	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$115,917.05	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$1,040,402.04	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$608,641.57	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$344,782.80	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$957,281.39	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$405,666.69	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,279,566.62	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$169,580.41	0.04%	0	\$0.00	NA	0	\$0.00

		Y-12 FEDERAL CREDIT UNION																		
		Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA	0	\$0.00										
Total			2,395	\$381,248,003.76	100%	0	\$0.00		0	\$0.00										
31412PW64		AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA	0	\$0.00										
		ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA	0	\$0.00										
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA	0	\$0.00										
		CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA	0	\$0.00										
		FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA	0	\$0.00										
		SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA	0	\$0.00										
		STAR FINANCIAL GROUP, INC	10	\$1,223,225.46	13.49%	0	\$0.00	NA	0	\$0.00										
		Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA	0	\$0.00										
Total			56	\$9,065,445.62	100%	0	\$0.00		0	\$0.00										
31412PW72		ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA	0	\$0.00										
		ALPINE BANK & TRUST CO	1	\$211,498.95	1.31%	0	\$0.00	NA	0	\$0.00										
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA	0	\$0.00										
		ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA	0	\$0.00										
		ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	0	\$0.00	NA	0	\$0.00										
		AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA	0	\$0.00										
		CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00										
		CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00										
		CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA	0	\$0.00										
		CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA	0	\$0.00										
		COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00										
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA	0	\$0.00										
		CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA	0	\$0.00										
		CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA	0	\$0.00										
		CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA	0	\$0.00										

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$165,308.38	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$186,558.04	1.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$172,591.13	1.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC								
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,443,222.00	100%	0	\$0.00		0	\$0.00
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$131,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,638,462.29	100%	0	\$0.00		0	\$0.00
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,482,163.08	100%	0	\$0.00		0	\$0.00
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$243,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,965.77	8.9%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$230,132.22	2.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$392,499.27	4.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C	2	\$471,710.95	4.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,612,389.83	100%	0	\$0.00		0	\$0.00
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$93,392.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,014,518.96	100%	0	\$0.00		0	\$0.00
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,102.54	63.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,858,085.39	100%	0	\$0.00		0	\$0.00
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,993,349.49	100%	0	\$0.00		0	\$0.00

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31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$169,805.00	3.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$301,657.57	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,372,436.87	100%	0	\$0.00		0	\$0.00
31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$357,433.87	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,888,003.29	100%	0	\$0.00		0	\$0.00
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$206,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$1,861,825.28	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,597,891.79	73.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,003,011.40	100%	0	\$0.00		0	\$0.00
31412PWH0	Unavailable	6	\$1,545,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,545,600.00	100%	0	\$0.00		0	\$0.00
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,990,644.32	100%	0	\$0.00		0	\$0.00
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA	0	\$0.00
		1	\$86,909.16	1.9%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	COMMUNITYONE BANK, N.A	1	\$85,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$96,572.83	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,898.04	2.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$104,695.67	2.28%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$202,691.51	4.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,584,755.18	100%	0	\$0.00		0	\$0.00
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$481,633.47	12.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,965,631.54	100%	0	\$0.00		0	\$0.00
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$134,868.79	2.45%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,859.30	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$269,724.73	4.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$1,103,441.89	20.01%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,639,142.00	100%	0	\$0.00		0	\$0.00
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA	0	\$0.00
		1	\$169,822.51	3.55%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$327,521.57	6.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,707.30	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,784,674.04	100%	0	\$0.00		0	\$0.00
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$35,962.41	0.49%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$83,375.00	1.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$328,143.48	4.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$234,750.00	3.21%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$46,308.95	0.63%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$59,250.00	0.81%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$49,951.40	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$74,674.55	1.02%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$514,593.02	7.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,145.70	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,307,865.11	100%	0	\$0.00		0	\$0.00
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$280,250.00	6.84%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$294,199.74	7.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,098,705.66	100%	0	\$0.00		0	\$0.00
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$336,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$533,850.00	16.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$299,694.14	9.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$199,796.09	6.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,169,362.34	100%	0	\$0.00		0	\$0.00
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$194,898.21	7.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$138,760.89	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,240,772.17	49.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,486,934.53	100%	0	\$0.00		0	\$0.00
31412PWU1	BANK OF AMERICA, N.A	1	\$68,182.33	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$56,187.92	1.34%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA	0	\$0.00
		2	\$211,577.28	5.04%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,436,802.00	100%	0	\$0.00		0	\$0.00
31412PWV9	CITIMORTGAGE, INC	4	\$254,509.27	22.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$95,813.52	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,100.73	54.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,219,203.00	100%	0	\$0.00		0	\$0.00
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$721,446.70	0.45%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$459,185.60	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$642,259.80	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$61,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$363,766.72	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$258,858.37	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$228,250.63	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$2,098,681.39	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$1,505,414.74	0.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$113,246.02	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$357,540.56	0.22%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO	1	\$149,014.48	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$169,580.04	0.11%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$145,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$164,740.53	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK	1	\$49,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$278,736.24	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$209,189.04	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$222,193.73	0.14%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$150,988.01	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$394,040.99	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$588,076.90	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$273,924.60	0.17%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,769,070.96	5.43%	0	\$0.00	NA	0	\$0.00
Total		1,382	\$159,174,210.78	100%	0	\$0.00		0	\$0.00
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$373,461.37	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$924,330.45	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,388,018.41	100%	0	\$0.00		0	\$0.00
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$177,891.81	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$219,758.52	0.71%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,459.22	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$49,675.85	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$90,199.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$53,570.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$39,738.94	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$39,745.83	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$429,528.64	1.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,592.54	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA	0	\$0.00
Total		306	\$31,165,280.70	100%	0	\$0.00			\$0.00
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	0	\$0.00
		1	\$88,500.00	3.66%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$58,233.44	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,418,391.28	100%	0	\$0.00		0	\$0.00
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$56,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$210,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$59,605.80	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,661,679.20	100%	0	\$0.00		0	\$0.00
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$187,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$670,445.64	9.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$311,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$192,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,031,162.69	100%	0	\$0.00		0	\$0.00
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,479,899.19	100%	0	\$0.00		0	\$0.00
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA	0	\$0.00
		3	\$678,100.00	24.49%	0	\$0.00	NA	0	\$0.00

		SPACE COAST CREDIT UNION								
Total			11	\$2,768,877.55	100%	0	\$0.00		0	\$0.00
31412PX97		ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,852,029.00	100%	0	\$0.00		0	\$0.00
31412PXA4		BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$55,828.23	2.87%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARM	1	\$63,635.00	3.27%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,947,222.81	100%	0	\$0.00		0	\$0.00
31412PXB2		ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$35,640.04	3.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	10	\$374,767.74	33.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$65,116.65	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,107,414.18	100%	0	\$0.00		0	\$0.00
31412PXC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$343,450.00	2.17%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$688,440.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$119,794.70	0.76%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,863,343.59	100%	0	\$0.00		0	\$0.00
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$707,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$125,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$133,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$129,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		5	\$653,766.03	2.23%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,281,572.56	100%	0	\$0.00		0	\$0.00
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$485,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$169,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,043,649.00	100%	0	\$0.00		0	\$0.00
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$434,305.98	4.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	0	\$0.00
		3	\$179,458.49	1.88%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$212,650.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,320.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,528,649.91	100%	0	\$0.00		0	\$0.00
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,869,399.59	100%	0	\$0.00		0	\$0.00
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	6	\$1,820,700.00	17.64%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$346,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$637,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,323,193.22	100%	0	\$0.00		0	\$0.00
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,146,135.00	100%	0	\$0.00		0	\$0.00
31412P XK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0	\$0.00
		1	\$352,326.15	10.16%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,468,613.70	100%	0	\$0.00		0	\$0.00
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,633,952.08	100%	0	\$0.00		0	\$0.00
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,032,059.18	100%	0	\$0.00		0	\$0.00
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,341,635.20	100%	0	\$0.00		0	\$0.00
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,882,469.65	100%	0	\$0.00		0	\$0.00
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,704,780.31	100%	0	\$0.00		0	\$0.00
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,138,445.53	100%	0	\$0.00		0	\$0.00
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,025,477.25	100%	0	\$0.00		0	\$0.00
31412PXT3	ALPINE BANK & TRUST CO	3	\$306,048.53	10.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$105,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,954,273.09	100%	0	\$0.00		0	\$0.00
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,151.65	100%	0	\$0.00		0	\$0.00

31412PXV8	ALPINE BANK & TRUST CO	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$266,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,075,541.92	100%	0	\$0.00		0	\$0.00
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$155,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,547,281.94	100%	0	\$0.00		0	\$0.00
31412PXY2	ALPINE BANK & TRUST CO	5	\$330,146.64	13.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$57,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,506,553.03	100%	0	\$0.00		0	\$0.00
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$183,750.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,336,909.66	100%	0	\$0.00		0	\$0.00
31412PY39		1	\$454,786.37	0.3%	0	\$0.00	NA	0	\$0.00

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$1,135,211.65	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$3,754,248.89	2.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,206,712.98	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA	0	\$0.00
Total		298	\$156,151,194.00	100%	0	\$0.00		0	\$0.00
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,609,523.59	4.64%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,571,760.37	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$36,912,849.00	100%	0	\$0.00		0	\$0.00
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$571,298.72	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,142,430.51	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	8	\$2,616,845.00	0.85%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$352,000.00	0.11%	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$336,000.00	0.11%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$359,587.07	0.12%	\$0.00	NA	\$0.00
DANVERSBANK	2	\$418,951.78	0.14%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$229,400.00	0.07%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	\$0.00	NA	\$0.00
DIME BANK	2	\$647,000.00	0.21%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,500.00	0.07%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	\$0.00	NA	\$0.00
EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$249,726.36	0.08%	\$0.00	NA	\$0.00
EVERBANK	1	\$353,150.12	0.11%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$739,274.61	0.24%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		12	\$3,296,961.88	1.06%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	11	\$3,340,859.87	1.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A	10	\$3,631,847.63	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	19	\$7,143,175.42	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$570,382.14	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$269,704.47	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$637,686.25	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$278,779.86	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,517.44	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$213,693.25	0.07%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	22	\$5,763,437.37	1.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	1	\$254,413.74	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$352,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$335,614.60	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$266,900.59	0.09%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,240.46	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$309,824,781.00	100%	0	\$0.00		0	\$0.00
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,074.11	100%	0	\$0.00		0	\$0.00
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$62,349.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,928.51	100%	0	\$0.00		0	\$0.00
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,679.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	2	\$211,678.26	0.24%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$265,217.88	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGEAMERICA INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$307,757.15	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$370,380.70	0.41%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION,	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	0	\$0.00
Total		493	\$89,303,283.71	100%	0	\$0.00		0	\$0.00
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$205,464.41	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$618,901.92	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$131,479.87	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$270,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$495,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$439,571.14	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$1,015,487.38	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$253,500.00	0.05%	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	2	\$264,984.71	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,181,430.32	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,526,926.27	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$503,017.18	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$2,080,890.60	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$371,548.52	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN	11	\$2,677,401.37	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	4	\$1,331,247.83	0.26%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$1,197,638.50	0.24%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,399,866.90	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,664,301.90	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$301,621.80	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE CORPORATION							
	MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$243,200.00	0.05%	\$0.00	NA	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	\$0.00	NA	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	\$0.00	NA	\$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	\$0.00	NA	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	\$0.00	NA	\$0.00	
	METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	\$0.00	NA	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21%	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$227,110.82	0.05%	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	2	\$353,000.00	0.07%	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	9	\$1,323,121.74	0.26%	\$0.00	NA	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	2	\$374,255.10	0.07%	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	\$0.00	NA	\$0.00	

	MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK								
	OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$149,411.51	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$390,671.29	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	12	\$3,097,389.77	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$298,842.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$150,731.86	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,610.01	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$881,318.63	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$116,548.41	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$49,442,071.26	9.82%	0	\$0.00	NA	0	\$0.00
Total		2,832	\$503,897,678.18	100%	0	\$0.00		0	\$0.00
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$330,231.31	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$139,459.62	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$935,396.27	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA	0	\$0.00
		3	\$508,454.01	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$128,963.04	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$186,600.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA	0	\$0.00
	6	\$908,183.56	0.27%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$563,314.35	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$172,133.03	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$398,423.85	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$252,003.09	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$773,906.92	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$719,767.46	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$184,012.93	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	\$0.00	NA	\$0.00
STEARNS LENDING, INC	11	\$3,186,853.05	0.94%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	\$0.00	NA	\$0.00
SUTTON BANK	2	\$227,903.52	0.07%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	\$0.00	NA	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$166,300.00	0.05%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	\$0.00	NA	\$0.00
THE PARK BANK	8	\$1,115,703.22	0.33%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15%	\$0.00	NA	\$0.00
THUNDER BANK	1	\$114,248.04	0.03%	\$0.00	NA	\$0.00

	TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$105,998.09	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		11	\$1,786,933.86	0.53%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,834.92	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00	NA	0	\$0.00
Total		1,924	\$339,885,854.83	100%	0	\$0.00		0	\$0.00
31412PYGO	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$624,801.56	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$924,190.30	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	22	\$3,467,994.15	4.98%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$49,028,398.69	70.32%	0	\$0.00	NA	0	\$0.00
Total		349	\$69,703,537.88	100%	0	\$0.00		0	\$0.00
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	23	\$3,233,307.11	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$206,408.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,364.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$144,555.64	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$162,377.34	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$788,580.98	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,077,515.82	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$425,378.21	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$547,263.78	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,783,322.22	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$265,834.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA	0	\$0.00
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$955,151.84	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$676,017.08	0.2%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$109,579.80	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,077,321.85	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,005,141.21	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$261,651.83	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$863,334.61	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$650,013.48	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$496,701.22	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$768,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND	1	\$125,125.17	0.04%	0	\$0.00	NA	0	\$0.00

TRUST									
ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA	0	\$0.00	
PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	2	\$298,210.89	0.09%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA	0	\$0.00	
	6	\$1,021,309.36	0.31%	0	\$0.00	NA	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	16	\$3,542,335.77	1.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL	1	\$163,373.53	0.05%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$219,168.30	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$195,259.03	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$223,767.94	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$43,643,268.68	13.05%	0	\$0.00	NA	0	\$0.00
Total		1,751	\$333,312,100.43	100%	0	\$0.00		0	\$0.00
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	1	\$343,564.00	0.99%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$120,537.78	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,866,480.43	68.74%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,721,645.25	100%	0	\$0.00		0	\$0.00
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,261.88	1.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,501.73	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,592.40	1.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$312,463.05	2.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$392,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,652,270.38	100%	0	\$0.00		0	\$0.00
31412PYL9	BANK OF AMERICA, N.A	1	\$98,429.85	6.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$132,223.94	8.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,989.45	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,636,297.72	100%	0	\$0.00		0	\$0.00
31412PYM7		2	\$258,103.21	24.99%	0	\$0.00	NA	0	\$0.00

		COASTHILLS FEDERAL CREDIT UNION								
		EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$95,812.28	9.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA	0	\$0.00
	Total		8	\$1,032,639.85	100%	0	\$0.00		0	\$0.00
31412PYP0		ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$154,781.60	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA	0	\$0.00
		GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$723,704.22	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	17	\$2,077,453.40	6.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$665,679.05	2.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,762,130.54	100%	0	\$0.00		0	\$0.00
31412PYQ8		AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$117,678.27	1.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$564,149.02	9.44%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	18	\$4,782,001.92	80%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,977,625.38	100%	0	\$0.00		0	\$0.00
31412PYR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$917,938.41	0.18%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	0	\$0.00
		AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$134,300.86	0.03%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$207,726.09	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,053,796.45	0.21%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$121,336.34	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK,	16	\$3,008,743.05	0.6%	0	\$0.00	NA	\$0.00

	N.A								
	CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$762,408.01	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,382,956.36	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$887,700.67	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	3	\$787,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$187,055.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	\$5,108,898.18	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$127,363.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$910,982.15	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$779,721.86	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	6	\$1,048,204.90	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,436,490.43	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$103,000.00	0.02%	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	\$0.00	NA	\$0.00	
	PARK BANK	1	\$231,400.00	0.05%	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	\$0.00	NA	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.04%	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	\$0.00	NA	\$0.00	
	PEOPLES BANK	3	\$921,748.73	0.18%	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	2	\$321,850.00	0.06%	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	\$0.00	NA	\$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	\$0.00	NA	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	\$0.00	NA	\$0.00	
	PRIMWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	\$0.00	NA	\$0.00	
	PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	\$0.00	NA	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	\$0.00	NA	\$0.00	

	RABOBANK, N.A	12	\$3,155,589.07	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,600,917.94	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$455,143.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$299,226.17	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$1,356,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,032.79	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA	0	\$0.00
Total		2,210	\$504,569,715.82	100%	0	\$0.00		0	\$0.00
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,499.59	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$859,548.98	0.44%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$179,762.96	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,455,284.47	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$727,375.80	0.37%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$137,422.87	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$305,587.80	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$330,564.12	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$415,688.73	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$477,210.29	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,073,425.48	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$136,324.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,122,167.88	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$335,567.49	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$943,917.18	0.48%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$149,797.95	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	6	\$1,639,142.22	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL	4	\$779,478.81	0.4%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC DBA TOPDOT MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$734,032.11	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$375,504.86	0.19%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$395,413.62	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,847,100.91	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$627,101.17	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA	0	\$0.00
Total		860	\$196,704,148.86	100%	0	\$0.00		0	\$0.00
31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	7	\$1,599,103.13	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	54	\$13,450,113.83	4.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	34	\$9,469,892.31	2.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	7	\$3,037,494.90	0.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$850,388.51	0.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,063	\$285,998,478.52	88.57%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$322,848,386.59	100%	0	\$0.00		0	\$0.00
31412PYU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$623,345.80	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	6	\$1,738,111.68	0.34%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$897,605.30	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL	3	\$1,102,000.00	0.22%	0	\$0.00	NA	0	\$0.00

GROUP INC									
BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	10	\$2,671,761.20	0.53%	0	\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$488,122.56	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00	NA	0	\$0.00	

	CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$1,261,108.91	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	8	\$2,264,766.80	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,637,751.41	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,165,991.44	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$344,575.79	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$204,503.98	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	2	\$565,781.00	0.11%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	\$0.00	NA	\$0.00
LAKE AREA BANK	6	\$1,608,462.27	0.32%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$193,500.00	0.04%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,861,070.26	0.37%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	\$0.00	NA	\$0.00
LEADER BANK, N.A	11	\$3,161,535.50	0.63%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	26	\$8,097,410.74	1.61%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$225,500.00	0.04%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL	8	\$2,297,823.82	0.46%	\$0.00	NA	\$0.00

BANK								
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	\$0.00	NA	\$0.00		
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	\$0.00	NA	\$0.00		
MACON BANK, INC	3	\$928,236.30	0.18%	\$0.00	NA	\$0.00		
MAGNA BANK	5	\$1,468,269.38	0.29%	\$0.00	NA	\$0.00		
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	\$0.00	NA	\$0.00		
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	\$0.00	NA	\$0.00		
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00		
MARQUETTE BANK	2	\$537,922.36	0.11%	\$0.00	NA	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	\$0.00	NA	\$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	\$0.00	NA	\$0.00		
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	\$0.00	NA	\$0.00		
MEMBERS MORTGAGE COMPANY INC	5	\$1,384,991.84	0.27%	\$0.00	NA	\$0.00		
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	\$0.00	NA	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	\$0.00	NA	\$0.00		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	\$0.00	NA	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	\$0.00	NA	\$0.00		
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	\$0.00	NA	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	\$0.00	NA	\$0.00		
METLIFE BANK, NA	3	\$736,073.41	0.15%	\$0.00	NA	\$0.00		
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00		
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	\$0.00	NA	\$0.00		
MIDLAND STATES BANK	1	\$283,200.00	0.06%	\$0.00	NA	\$0.00		
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00		
MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13%	\$0.00	NA	\$0.00		
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	\$0.00	NA	\$0.00		
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	\$0.00	NA	\$0.00		

MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$897,087.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$651,704.34	0.13%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK							
	OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	11	\$3,114,386.75	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$414,477.87	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	10	\$3,254,001.48	0.65%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$309,636.05	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$598,189.62	0.12%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$521,891.79	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$517,238.66	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,307.83	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$436,335.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$489,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$955,902.24	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$63,013,562.59	12.47%	0	\$0.00	NA	0	\$0.00
Total		1,856	\$504,056,063.10	100%	0	\$0.00		0	\$0.00

31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$656,109.97	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,618,336.54	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$432,274.43	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$852,970.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,623,301.55	0.47%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$955,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$239,704.90	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$206,700.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	7	\$1,904,205.86	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,501,434.38	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,288.74	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$994,543.81	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$985,539.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		17	\$4,710,613.46	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$333,598.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$179,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$461,525.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,170,153.52	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL	1	\$239,704.90	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$830,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$1,101,487.26	0.2%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$686,510.43	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	23	\$7,342,471.69	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	25	\$8,085,494.98	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$203,743.34	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		8	\$2,207,181.64	0.39%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$415,093.56	0.07%	\$0.00	NA	\$0.00	
	METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$183,200.00	0.03%	\$0.00	NA	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	5	\$1,542,495.23	0.27%	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	\$0.00	NA	\$0.00	
	MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	\$0.00	NA	\$0.00	
	NEW ERA BANK	2	\$558,000.00	0.1%	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	\$0.00	NA	\$0.00	
		11	\$2,961,420.81	0.53%	\$0.00	NA	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$290,000.00	0.05%	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	\$0.00	NA	\$0.00	
	OAK BANK	2	\$541,500.00	0.1%	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	7	\$1,967,181.05	0.35%	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$187,763.47	0.03%	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	\$0.00	NA	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.03%	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	\$0.00	NA	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	\$0.00	
	PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	\$0.00	NA	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	1	\$275,037.37	0.05%	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	\$0.00	NA	\$0.00	

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	\$0.00	NA	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$179,773.53	0.03%	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$552,186.74	0.1%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	\$0.00	NA	\$0.00
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	\$0.00	NA	\$0.00
RABOBANK, N.A	3	\$925,433.24	0.16%	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09%	\$0.00	NA	\$0.00
S&T BANK	3	\$681,118.62	0.12%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$394,760.23	0.07%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS	3	\$754,151.31	0.13%	\$0.00	NA	\$0.00

	CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	11	\$3,170,915.59	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	2	\$639,666.87	0.11%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,624,975.59	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$839,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$207,738.30	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$808,264.61	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$73,838,059.86	13.09%	0	\$0.00	NA	0	\$0.00
Total		2,104	\$564,570,483.00	100%	0	\$0.00		0	\$0.00
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$1,964,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$6,001,173.25	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	76	\$21,256,754.49	4.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	12	\$3,680,261.75	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$3,726,650.31	0.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,372	\$425,633,912.79	84.4%	0	\$0.00	NA	0	\$0.00
Total		1,667	\$504,279,182.00	100%	0	\$0.00		0	\$0.00
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$498,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	21	\$6,086,075.95	3.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,139,638.04	0.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$953,840.35	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$158,425,952.00	85.38%	0	\$0.00	NA	0	\$0.00
Total		603	\$185,559,837.17	100%	0	\$0.00		0	\$0.00
31412PYY1	ALPINE BANK & TRUST CO	2	\$159,702.60	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,580.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$233,000.00	1.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$101,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$381,881.49	1.93%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,749,956.14	100%	0	\$0.00		0	\$0.00
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$970,565.30	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62	18.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$1,529,692.05	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$1,074,291.03	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$527,448.74	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,457,701.64	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$512,128.98	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$623,032.96	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,242,433.63	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,051,271.92	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$487,435.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$592,874.82	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$6,074,407.56	2.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$593,293.84	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$469,732.20	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$9,674,314.62	3.56%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$502,335.31	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$607,888.13	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,109,185.57	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$161,489,778.97	52.05%	0	\$0.00	NA	0	\$0.00
Total		553	\$291,845,157.00	100%	0	\$0.00		0	\$0.00
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$99,430.42	7.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,428.54	100%	0	\$0.00		0	\$0.00
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,196,966.40	100%	0	\$0.00		0	\$0.00
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,720,216.66	100%	0	\$0.00		0	\$0.00
31412PZ79		49	\$22,497,972.44	41.6%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$54,086,061.71	100%	0	\$0.00		0	\$0.00
31412PZ87	HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,468,814.19	49.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$19,303,377.46	100%	0	\$0.00		0	\$0.00
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,584,506.00	8.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,332,870.12	100%	0	\$0.00		0	\$0.00
31412PZB0	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$270,689.15	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$37,234,568.09	87.08%	0	\$0.00	NA	0	\$0.00
Total		142	\$42,764,567.72	100%	0	\$0.00		0	\$0.00
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$257,791.57	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,660.70	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$539,649.20	2.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$541,946.90	2.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$596,381.24	2.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,990,746.65	20.61%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,463,543.00	100%	0	\$0.00		0	\$0.00
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,226.97	3.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$407,169.36	7.02%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,800,444.37	100%	0	\$0.00		0	\$0.00
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,155,477.69	85.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,354,573.08	100%	0	\$0.00		0	\$0.00
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,743,950.84	100%	0	\$0.00		0	\$0.00
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,107,951.62	100%	0	\$0.00		0	\$0.00
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,421,577.42	100%	0	\$0.00		0	\$0.00
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,684,053.22	100%	0	\$0.00		0	\$0.00
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,911,655.17	100%	0	\$0.00		0	\$0.00
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,643.63	8.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,428,120.49	100%	0	\$0.00		0	\$0.00
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,904,301.77	100%	0	\$0.00		0	\$0.00
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA	0	\$0.00

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Total			146	\$7,679,487.18	100%	0	\$0.00		0	\$0.00
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)		62	\$17,917,366.10	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,095,805.93	10.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,013,172.03	100%	0	\$0.00		0	\$0.00
31412PZR5	HSBC MORTGAGE CORPORATION (USA)		19	\$1,803,815.81	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,220,815.58	55.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,024,631.39	100%	0	\$0.00		0	\$0.00
31412PZS3	HSBC MORTGAGE CORPORATION (USA)		12	\$1,223,492.72	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,447,415.60	54.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,670,908.32	100%	0	\$0.00		0	\$0.00
31412PZT1	HSBC MORTGAGE CORPORATION (USA)		21	\$2,573,414.99	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,253,588.76	55.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,827,003.75	100%	0	\$0.00		0	\$0.00
31412PZU8	HSBC MORTGAGE CORPORATION (USA)		6	\$868,870.25	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,723,980.00	81.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,592,850.25	100%	0	\$0.00		0	\$0.00
31412PZV6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,929,413.52	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,801,338.85	69.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,730,752.37	100%	0	\$0.00		0	\$0.00
31412PZW4	HSBC MORTGAGE CORPORATION (USA)		73	\$4,022,075.50	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,760,251.42	30.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,782,326.92	100%	0	\$0.00		0	\$0.00
31412PZX2	HSBC MORTGAGE CORPORATION (USA)		139	\$41,613,569.13	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$27,969,811.89	40.2%	0	\$0.00	NA	0	\$0.00
Total			233	\$69,583,381.02	100%	0	\$0.00		0	\$0.00
31412PZY0	HSBC MORTGAGE CORPORATION (USA)		24	\$1,403,391.85	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,656,867.74	54.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,060,259.59	100%	0	\$0.00		0	\$0.00

31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,786,355.02	40.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,868,160.97	100%	0	\$0.00		0	\$0.00
31412SXR1	CITIMORTGAGE, INC	15	\$988,501.03	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,984,782.19	100%	0	\$0.00		0	\$0.00
31412SXS9	CITIMORTGAGE, INC	8	\$809,938.99	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,900,930.49	100%	0	\$0.00		0	\$0.00
31412SXT7	CITIMORTGAGE, INC	12	\$1,388,512.80	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,138,496.74	85.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,527,009.54	100%	0	\$0.00		0	\$0.00
31412SXU4	CITIMORTGAGE, INC	9	\$1,259,298.36	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,459,464.55	100%	0	\$0.00		0	\$0.00
31412SXV2	CITIMORTGAGE, INC	6	\$1,019,459.34	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,200,496.56	92.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,219,955.90	100%	0	\$0.00		0	\$0.00
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,067,931.42	100%	0	\$0.00		0	\$0.00
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,798,069.36	100%	0	\$0.00		0	\$0.00
31412UCE8	Unavailable	18	\$2,385,955.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,385,955.55	100%	0	\$0.00		0	\$0.00
31412UCG3	CITIMORTGAGE, INC	12	\$728,790.01	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,136,793.69	100%	0	\$0.00		0	\$0.00
31412UCH1	CITIMORTGAGE, INC	16	\$1,504,017.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,791,784.03	64.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,295,801.03	100%	0	\$0.00		0	\$0.00
31412UCJ7	CITIMORTGAGE, INC	3	\$368,186.15	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,546,595.41	80.77%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,914,781.56	100%	0	\$0.00		0	\$0.00
31412UCK4	CITIMORTGAGE, INC		18	\$2,517,285.57	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,979,533.52	61.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,496,819.09	100%	0	\$0.00		0	\$0.00
31412UCL2	Unavailable		24	\$1,285,522.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,285,522.77	100%	0	\$0.00		0	\$0.00
31412UCM0	CITIMORTGAGE, INC		1	\$103,626.90	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$979,301.13	90.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,928.03	100%	0	\$0.00		0	\$0.00
31412UCN8	CITIMORTGAGE, INC		52	\$12,561,395.56	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$36,714,531.99	74.51%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,275,927.55	100%	0	\$0.00		0	\$0.00
31412UCP3	CITIMORTGAGE, INC		186	\$38,609,965.88	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		340	\$74,225,155.33	65.78%	0	\$0.00	NA	0	\$0.00
Total			526	\$112,835,121.21	100%	0	\$0.00		0	\$0.00
31412UCQ1	CITIMORTGAGE, INC		2	\$235,726.79	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,611,469.37	95.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,847,196.16	100%	0	\$0.00		0	\$0.00
31412UCR9	Unavailable		15	\$2,047,324.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,047,324.65	100%	0	\$0.00		0	\$0.00
31412UCS7	CITIMORTGAGE, INC		24	\$4,357,698.34	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,235,739.98	73.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,593,438.32	100%	0	\$0.00		0	\$0.00
31412UCT5	CITIMORTGAGE, INC		107	\$18,416,106.58	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$18,893,731.66	50.64%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,309,838.24	100%	0	\$0.00		0	\$0.00
31412UCU2	CITIMORTGAGE, INC		1	\$65,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,326,203.11	95.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,391,203.11	100%	0	\$0.00		0	\$0.00
31412UNA4	Unavailable		80	\$4,584,791.31	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,584,791.31	100%	0	\$0.00		0	\$0.00
31412UNB2	Unavailable		38	\$3,667,768.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,667,768.92	100%	0	\$0.00		0	\$0.00

31412UNC0	Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,879,825.15	100%	0	\$0.00		0	\$0.00
31412UND8	Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,977,911.04	100%	0	\$0.00		0	\$0.00
31412UNE6	CITIMORTGAGE, INC	1	\$154,762.63	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,796,599.13	100%	0	\$0.00		0	\$0.00
31412UNF3	CITIMORTGAGE, INC	22	\$5,161,837.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,161,837.28	100%	0	\$0.00		0	\$0.00
31412UNG1	CITIMORTGAGE, INC	25	\$7,924,205.16	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$223,101,320.47	96.57%	0	\$0.00	NA	0	\$0.00
Total		731	\$231,025,525.63	100%	0	\$0.00		0	\$0.00
31412UNH9	CITIMORTGAGE, INC	1	\$236,020.38	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,153,714.15	97.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,389,734.53	100%	0	\$0.00		0	\$0.00
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,727,196.83	100%	0	\$0.00		0	\$0.00
31412UNK2	CITIMORTGAGE, INC	179	\$53,651,317.61	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA	0	\$0.00
Total		711	\$217,092,222.05	100%	0	\$0.00		0	\$0.00
31412UNL0	CITIMORTGAGE, INC	61	\$17,313,050.27	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$203,521,248.10	92.16%	0	\$0.00	NA	0	\$0.00
Total		721	\$220,834,298.37	100%	0	\$0.00		0	\$0.00
31412UNM8	CITIMORTGAGE, INC	26	\$8,313,255.56	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	699	\$210,964,218.41	96.21%	0	\$0.00	NA	0	\$0.00
Total		725	\$219,277,473.97	100%	0	\$0.00		0	\$0.00
31412UNN6	CITIMORTGAGE, INC	244	\$54,845,614.08	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,545,052.35	40.64%	0	\$0.00	NA	0	\$0.00
Total		383	\$92,390,666.43	100%	0	\$0.00		0	\$0.00
31412UNP1	CITIMORTGAGE, INC	1	\$50,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,745,022.70	97.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,795,022.70	100%	0	\$0.00		0	\$0.00

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31412UNQ9	CITIMORTGAGE, INC	5	\$835,425.48	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,727,584.16	100%	0	\$0.00		0	\$0.00
31412UNR7	CITIMORTGAGE, INC	72	\$20,537,757.15	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$97,747,407.11	82.64%	0	\$0.00	NA	0	\$0.00
Total		409	\$118,285,164.26	100%	0	\$0.00		0	\$0.00
31412UNS5	Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA	0	\$0.00
Total		529	\$133,217,618.09	100%	0	\$0.00		0	\$0.00
31412UNT3	CITIMORTGAGE, INC	21	\$5,237,287.03	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,349,244.21	74.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,586,531.24	100%	0	\$0.00		0	\$0.00
31412UNU0	CITIMORTGAGE, INC	10	\$2,169,700.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,777,794.50	83.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,947,494.50	100%	0	\$0.00		0	\$0.00
31412UNV8	CITIMORTGAGE, INC	47	\$11,719,960.83	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA	0	\$0.00
Total		249	\$64,626,860.84	100%	0	\$0.00		0	\$0.00
31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$47,067,599.05	100%	0	\$0.00		0	\$0.00
31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,428,967.59	84.32%	0	\$0.00	NA	0	\$0.00
Total		352	\$57,436,303.88	100%	0	\$0.00		0	\$0.00
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,657,262.72	100%	0	\$0.00		0	\$0.00
31412UQ52	CITIMORTGAGE, INC	210	\$51,292,256.43	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA	0	\$0.00
Total		778	\$205,462,210.87	100%	0	\$0.00		0	\$0.00
31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA	0	\$0.00
Total		214	\$46,897,894.47	100%	0	\$0.00		0	\$0.00
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA	0	\$0.00

Total			258	\$75,610,275.81	100%	0	\$0.00		0	\$0.00
31412UQ94	CITIMORTGAGE, INC		2	\$541,839.99	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,319,750.39	95.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,861,590.38	100%	0	\$0.00		0	\$0.00
31412UQS2	Unavailable		6	\$1,158,894.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,894.64	100%	0	\$0.00		0	\$0.00
31412UQT0	CITIMORTGAGE, INC		3	\$307,856.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,151,861.09	78.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,717.09	100%	0	\$0.00		0	\$0.00
31412UQU7	CITIMORTGAGE, INC		3	\$476,550.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,384,500.70	74.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,861,050.70	100%	0	\$0.00		0	\$0.00
31412UQV5	CITIMORTGAGE, INC		1	\$143,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,095,612.41	95.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,238,612.41	100%	0	\$0.00		0	\$0.00
31412UQW3	CITIMORTGAGE, INC		39	\$2,596,457.72	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$6,770,961.70	72.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,367,419.42	100%	0	\$0.00		0	\$0.00
31412UQX1	CITIMORTGAGE, INC		44	\$4,290,711.91	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$14,870,124.66	77.61%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,160,836.57	100%	0	\$0.00		0	\$0.00
31412UQY9	CITIMORTGAGE, INC		36	\$4,220,423.28	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$18,475,596.39	81.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,696,019.67	100%	0	\$0.00		0	\$0.00
31412UQZ6	CITIMORTGAGE, INC		54	\$7,385,581.37	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$40,111,944.02	84.45%	0	\$0.00	NA	0	\$0.00
Total			343	\$47,497,525.39	100%	0	\$0.00		0	\$0.00
31412URA0	CITIMORTGAGE, INC		40	\$2,320,191.85	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,764,071.54	61.87%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,084,263.39	100%	0	\$0.00		0	\$0.00
31412URB8	CITIMORTGAGE, INC		44	\$4,106,367.73	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,106,306.66	63.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,212,674.39	100%	0	\$0.00		0	\$0.00

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31412URC6	CITIMORTGAGE, INC	23	\$2,753,539.21	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,835,455.29	58.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,588,994.50	100%	0	\$0.00		0	\$0.00
31412URD4	CITIMORTGAGE, INC	33	\$4,554,560.29	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,595,914.04	65.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,150,474.33	100%	0	\$0.00		0	\$0.00
31412URE2	CITIMORTGAGE, INC	57	\$14,432,459.67	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$52,562,029.20	78.46%	0	\$0.00	NA	0	\$0.00
Total		258	\$66,994,488.87	100%	0	\$0.00		0	\$0.00
31412URF9	Unavailable	10	\$1,656,705.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,656,705.21	100%	0	\$0.00		0	\$0.00
31412URG7	CITIMORTGAGE, INC	20	\$4,844,068.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,832,971.60	78.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,677,039.60	100%	0	\$0.00		0	\$0.00
31412URH5	CITIMORTGAGE, INC	8	\$1,694,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,974,766.62	94.81%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,669,566.62	100%	0	\$0.00		0	\$0.00
31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,434,637.39	100%	0	\$0.00		0	\$0.00
31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA	0	\$0.00
Total		268	\$68,899,138.05	100%	0	\$0.00		0	\$0.00
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,343,531.05	78.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,273.76	100%	0	\$0.00		0	\$0.00
31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA	0	\$0.00
Total		266	\$77,567,781.48	100%	0	\$0.00		0	\$0.00
31412US27	CITIMORTGAGE, INC	1	\$216,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,323,708.08	95.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,539,908.08	100%	0	\$0.00		0	\$0.00
31412US35	CITIMORTGAGE, INC	11	\$2,333,120.11	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,127,803.02	84.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,460,923.13	100%	0	\$0.00		0	\$0.00

31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,147,988.03	100%	0	\$0.00		0	\$0.00
31412US50	CITIMORTGAGE, INC	2	\$451,663.56	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,708,958.00	79.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,160,621.56	100%	0	\$0.00		0	\$0.00
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,667,761.60	91.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,828,330.97	100%	0	\$0.00		0	\$0.00
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,596,427.54	100%	0	\$0.00		0	\$0.00
31412US84	Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,277,032.71	100%	0	\$0.00		0	\$0.00
31412US92	CITIMORTGAGE, INC	2	\$850,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$18,639,382.36	100%	0	\$0.00		0	\$0.00
31412UTB6	CITIMORTGAGE, INC	6	\$1,419,276.99	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,867,679.75	100%	0	\$0.00		0	\$0.00
31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,294,219.44	100%	0	\$0.00		0	\$0.00
31412UTD2	CITIMORTGAGE, INC	1	\$62,944.46	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,362.03	100%	0	\$0.00		0	\$0.00
31412UTE0	Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,551,999.99	100%	0	\$0.00		0	\$0.00
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,618,798.52	100%	0	\$0.00		0	\$0.00
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,277,716.03	100%	0	\$0.00		0	\$0.00

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31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA	0	\$0.00
Total		512	\$134,108,046.99	100%	0	\$0.00		0	\$0.00
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,524,932.71	100%	0	\$0.00		0	\$0.00
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,850,747.45	100%	0	\$0.00		0	\$0.00
31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA	0	\$0.00
Total		618	\$161,956,661.23	100%	0	\$0.00		0	\$0.00
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,157,072.53	100%	0	\$0.00		0	\$0.00
31412UWT3	CITIMORTGAGE, INC	21	\$4,830,921.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,475,784.85	100%	0	\$0.00		0	\$0.00
31412UWU0	CITIMORTGAGE, INC	13	\$3,002,517.40	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,368,649.69	100%	0	\$0.00		0	\$0.00
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,141,689.07	100%	0	\$0.00		0	\$0.00
31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,310,639.26	100%	0	\$0.00		0	\$0.00
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,525,974.73	73.52%	0	\$0.00	NA	0	\$0.00
Total		218	\$56,482,305.21	100%	0	\$0.00		0	\$0.00
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,845,336.18	86.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,951,935.56	100%	0	\$0.00		0	\$0.00
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,808,662.01	100%	0	\$0.00		0	\$0.00

31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA	0	\$0.00
Total		825	\$211,037,746.85	100%	0	\$0.00		0	\$0.00
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,465,536.11	86.24%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,571,922.51	100%	0	\$0.00		0	\$0.00
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,323,430.69	100%	0	\$0.00		0	\$0.00
31412UXD7	CITIMORTGAGE, INC	30	\$6,143,618.81	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,859,791.11	100%	0	\$0.00		0	\$0.00
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA	0	\$0.00
Total		225	\$37,654,592.61	100%	0	\$0.00		0	\$0.00
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,072,766.31	100%	0	\$0.00		0	\$0.00
31412UXG0	CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,689,373.91	100%	0	\$0.00		0	\$0.00
31412UXH8	CITIMORTGAGE, INC	1	\$176,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,074,398.59	100%	0	\$0.00		0	\$0.00
31412UXJ4	CITIMORTGAGE, INC	114	\$36,333,664.46	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$237,412,354.22	86.73%	0	\$0.00	NA	0	\$0.00
Total		866	\$273,746,018.68	100%	0	\$0.00		0	\$0.00
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,945,214.52	100%	0	\$0.00		0	\$0.00
31412UXN5	CITIMORTGAGE, INC	15	\$6,527,145.84	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$194,323,101.05	96.75%	0	\$0.00	NA	0	\$0.00
Total		661	\$200,850,246.89	100%	0	\$0.00		0	\$0.00
31412UXP0	CITIMORTGAGE, INC	28	\$9,769,070.29	4.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA	0	\$0.00
Total			642	\$200,476,742.37	100%	0	\$0.00		0	\$0.00
31413CQM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,062,965.90	100%	0	\$0.00		0	\$0.00
31413CQN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,510,000.00	100%	0	\$0.00		0	\$0.00
31413CQP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,010,024.00	100%	0	\$0.00		0	\$0.00
31413RHW9		DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,131,676.34	100%	0	\$0.00		0	\$0.00
31413RLC8		DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,142.92	4.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,415,484.18	100%	0	\$0.00		0	\$0.00
31413RLE4		DORAL BANK	12	\$1,705,149.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,149.33	100%	0	\$0.00		0	\$0.00
31413W2P9		ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
31413X2A0		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413X2E2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,171,000.00	100%	0	\$0.00		0	\$0.00
31413X2G7		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31413X3B7		ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,900,000.00	100%	0	\$0.00		0	\$0.00

31413X3F8		GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
31413XFR9		GREYSTONE SERVICING CORPORATION INC	1	\$31,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,240,000.00	100%	0	\$0.00		0	\$0.00
31413XFS7		GREYSTONE SERVICING CORPORATION INC	1	\$24,159,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,159,000.00	100%	0	\$0.00		0	\$0.00
31413XMR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00
31413XNM1		WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,755,000.00	100%	0	\$0.00		0	\$0.00
31413XP98		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,320,009.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,320,009.88	100%	0	\$0.00		0	\$0.00
31413XQY2		M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,615,000.00	100%	0	\$0.00		0	\$0.00
31413XQZ9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,394,619.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,394,619.57	100%	0	\$0.00		0	\$0.00
31413XR96		ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,797,630.11	100%	0	\$0.00		0	\$0.00
31413XRF2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,320,158.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,158.04	100%	0	\$0.00		0	\$0.00
31413XRJ4		ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31413XRS4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,888,873.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,888,873.80	100%	0	\$0.00		0	\$0.00

31413XSE4	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00			\$0.00
31413XSF1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00			\$0.00
31413XST1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$24,027,574.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,027,574.42	100%	0	\$0.00			\$0.00
31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,723,524.71	100%	0	\$0.00			\$0.00
31413XTC7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,150,000.00	100%	0	\$0.00			\$0.00
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,744,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,744,000.00	100%	0	\$0.00			\$0.00
31413XTK9	PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,798,400.05	100%	0	\$0.00			\$0.00
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,993,000.00	100%	0	\$0.00			\$0.00
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,248,822.78	100%	0	\$0.00			\$0.00
31413XU68	GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$985,000.00	100%	0	\$0.00			\$0.00
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,492,527.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,492,527.18	100%	0	\$0.00			\$0.00
31413XUR2	CAPMARK FINANCE INC	1	\$12,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,495,000.00	100%	0	\$0.00			\$0.00

31413XUY7		WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,000,000.00	100%	0	\$0.00		0	\$0.00
31413XUZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,474,083.76	100%	0	\$0.00		0	\$0.00
31413XVD2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31413XVE0		GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,330,000.00	100%	0	\$0.00		0	\$0.00
31413XVQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,920,000.00	100%	0	\$0.00		0	\$0.00
31413XVX8		CAPMARK FINANCE INC	1	\$59,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,440,000.00	100%	0	\$0.00		0	\$0.00
31413XVY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,358,772.59	100%	0	\$0.00		0	\$0.00
31413XVZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,349.90	100%	0	\$0.00		0	\$0.00
31413XW25		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,558,588.53	100%	0	\$0.00		0	\$0.00
31413XWC3		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31413XWE9		WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,033,000.00	100%	0	\$0.00		0	\$0.00
31413XWG4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,072,314.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,072,314.69	100%	0	\$0.00		0	\$0.00

31413XWM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$51,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,400,000.00	100%	0	\$0.00		0	\$0.00
31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$823,295.29	100%	0	\$0.00		0	\$0.00
31413XWX7	GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,042,000.00	100%	0	\$0.00		0	\$0.00
31413XXB4	ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31413XXD0	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31413XXH1	GREYSTONE SERVICING CORPORATION INC	2	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,515,000.00	100%	0	\$0.00		0	\$0.00
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,705,000.00	100%	0	\$0.00		0	\$0.00
31413XXR9	WALKER & DUNLOP, 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
31413XXY4	CAPMARK FINANCE INC	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
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,995,149.74	100%	0	\$0.00		0	\$0.00
31413XZ48		CBRE MULTIFAMILY CAPITAL, INC	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00
31413XZ97		RED MORTGAGE CAPITAL, INC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31413XZB2		GREYSTONE SERVICING CORPORATION INC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00
31413XZF3		RED MORTGAGE CAPITAL, INC	2	\$17,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$17,640,000.00	100%	0	\$0.00		0	\$0.00
31413XZG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31413XZL0		HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,931,000.00	100%	0	\$0.00		0	\$0.00
31413XZQ9		ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,982,500.00	100%	0	\$0.00		0	\$0.00
31415BX20		CITIMORTGAGE INC	1	\$188,285.48	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,716.56	100%	0	\$0.00		0	\$0.00
31415BX38		Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,852,965.23	100%	0	\$0.00		0	\$0.00
31415BX46		CITIMORTGAGE INC	4	\$1,074,159.77	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,279,836.60	94.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,353,996.37	100%	0	\$0.00		0	\$0.00
31415BX53		CITIMORTGAGE INC	1	\$146,082.24	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,182,544.45	96.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,328,626.69	100%	0	\$0.00		0	\$0.00
31415BXU8		Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,146,126.81	100%	0	\$0.00		0	\$0.00
31415BXV6		Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,403,909.17	100%	0	\$0.00		0	\$0.00
31415BXW4		Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,619,683.20	100%	0	\$0.00		0	\$0.00
31415BXX2		CITIMORTGAGE INC	3	\$428,684.47	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA	0	\$0.00
Total			258	\$56,439,506.07	100%	0	\$0.00		0	\$0.00
31415BXY0		CITIMORTGAGE INC	3	\$251,530.09	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,561,809.95	100%	0	\$0.00		0	\$0.00
31415BXZ7		CITIMORTGAGE INC	1	\$249,035.04	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,788,846.56	100%	0	\$0.00		0	\$0.00
31415TQL7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,000,193.18	100%	0	\$0.00		0	\$0.00
31415TQM5		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,997,195.57	100%	0	\$0.00		0	\$0.00
31415YJ26		SUNTRUST MORTGAGE INC	59	\$19,624,548.54	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA	0	\$0.00
Total			222	\$69,535,415.20	100%	0	\$0.00		0	\$0.00
31415YJ34		SUNTRUST MORTGAGE INC	192	\$57,518,166.66	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA	0	\$0.00
Total			236	\$69,647,368.57	100%	0	\$0.00		0	\$0.00
31415YJ42		SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$73,787,801.01	86.73%	0	\$0.00	NA	0	\$0.00
Total			280	\$85,078,783.67	100%	0	\$0.00		0	\$0.00
31415YJ59		SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,701,749.54	40.29%	0	\$0.00	NA	0	\$0.00
Total			251	\$76,209,350.81	100%	0	\$0.00		0	\$0.00
31415YJ67		SUNTRUST MORTGAGE INC	15	\$3,525,251.12	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,026,590.61	100%	0	\$0.00		0	\$0.00
31415YJ75	SUNTRUST MORTGAGE INC		6	\$3,151,170.61	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$97,189,802.09	96.86%	0	\$0.00	NA	0	\$0.00
Total			275	\$100,340,972.70	100%	0	\$0.00		0	\$0.00
31415YJ83	SUNTRUST MORTGAGE INC		25	\$9,979,095.57	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$92,360,815.96	90.25%	0	\$0.00	NA	0	\$0.00
Total			311	\$102,339,911.53	100%	0	\$0.00		0	\$0.00
31415YJ91	SUNTRUST MORTGAGE INC		17	\$4,958,224.21	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$81,069,225.54	94.24%	0	\$0.00	NA	0	\$0.00
Total			297	\$86,027,449.75	100%	0	\$0.00		0	\$0.00
31415YJY6	SUNTRUST MORTGAGE INC		286	\$86,766,362.19	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$48,258,946.36	35.74%	0	\$0.00	NA	0	\$0.00
Total			442	\$135,025,308.55	100%	0	\$0.00		0	\$0.00
31415YJZ3	SUNTRUST MORTGAGE INC		40	\$18,502,239.23	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$82,659,241.25	81.71%	0	\$0.00	NA	0	\$0.00
Total			297	\$101,161,480.48	100%	0	\$0.00		0	\$0.00
31415YK24	SUNTRUST MORTGAGE INC		94	\$6,522,786.02	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$817,470.29	11.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,340,256.31	100%	0	\$0.00		0	\$0.00
31415YK32	SUNTRUST MORTGAGE INC		104	\$10,236,302.24	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,780,278.31	14.82%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,016,580.55	100%	0	\$0.00		0	\$0.00
31415YK40	SUNTRUST MORTGAGE INC		91	\$10,680,476.27	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,886,463.93	15.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,566,940.20	100%	0	\$0.00		0	\$0.00
31415YK57	SUNTRUST MORTGAGE INC		168	\$23,133,365.32	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,231,537.68	21.22%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,364,903.00	100%	0	\$0.00		0	\$0.00
31415YK65	SUNTRUST MORTGAGE INC		155	\$25,255,809.39	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,456,149.32	22.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,711,958.71	100%	0	\$0.00		0	\$0.00
31415YK73	SUNTRUST MORTGAGE INC		17	\$2,622,117.46	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,519,352.15	74.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,141,469.61	100%	0	\$0.00		0	\$0.00

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31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,718,177.10	100%	0	\$0.00		0	\$0.00
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,211,381.38	100%	0	\$0.00		0	\$0.00
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA	0	\$0.00
Total		380	\$109,315,371.95	100%	0	\$0.00		0	\$0.00
31415YKB4	Unavailable	236	\$54,148,663.32	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$54,148,663.32	100%	0	\$0.00		0	\$0.00
31415YKC2	SUNTRUST MORTGAGE INC	10	\$1,620,030.37	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,923,004.51	92.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,543,034.88	100%	0	\$0.00		0	\$0.00
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA	0	\$0.00
Total		284	\$87,445,908.16	100%	0	\$0.00		0	\$0.00
31415YKE8	SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA	0	\$0.00
Total		119	\$36,189,655.96	100%	0	\$0.00		0	\$0.00
31415YKF5	SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$50,215,475.89	75.79%	0	\$0.00	NA	0	\$0.00
Total		214	\$66,252,391.82	100%	0	\$0.00		0	\$0.00
31415YKG3	SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,178.34	9.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,731,912.72	100%	0	\$0.00		0	\$0.00
31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA	0	\$0.00
Total		368	\$116,878,334.71	100%	0	\$0.00		0	\$0.00
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA	0	\$0.00
Total		404	\$55,969,934.34	100%	0	\$0.00		0	\$0.00
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,071,776.73	100%	0	\$0.00		0	\$0.00
31415YKL2		SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$52,747,747.29	64.4%	0	\$0.00	NA	0	\$0.00
Total			268	\$81,907,647.27	100%	0	\$0.00		0	\$0.00
31415YKM0		SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$83,856,964.64	100%	0	\$0.00		0	\$0.00
31415YKN8		SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA	0	\$0.00
Total			432	\$128,830,496.02	100%	0	\$0.00		0	\$0.00
31415YKP3		SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,987,145.24	40.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$62,171,389.99	100%	0	\$0.00		0	\$0.00
31415YKQ1		SUNTRUST MORTGAGE INC	51	\$6,054,733.75	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$25,681,756.41	80.92%	0	\$0.00	NA	0	\$0.00
Total			268	\$31,736,490.16	100%	0	\$0.00		0	\$0.00
31415YKR9		SUNTRUST MORTGAGE INC	112	\$33,306,890.41	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA	0	\$0.00
Total			403	\$117,796,576.81	100%	0	\$0.00		0	\$0.00
31415YKS7		SUNTRUST MORTGAGE INC	132	\$18,334,225.49	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,569,287.10	45.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,903,512.59	100%	0	\$0.00		0	\$0.00
31415YKT5		SUNTRUST MORTGAGE INC	111	\$17,927,104.93	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,230,643.13	55.36%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,157,748.06	100%	0	\$0.00		0	\$0.00
31415YKU2		SUNTRUST MORTGAGE INC	119	\$7,816,341.93	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,587,142.13	49.26%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,403,484.06	100%	0	\$0.00		0	\$0.00
31415YKV0		SUNTRUST MORTGAGE INC	108	\$10,707,043.48	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,408,352.20	66.66%	0	\$0.00	NA	0	\$0.00
Total			324	\$32,115,395.68	100%	0	\$0.00		0	\$0.00
31415YKW8		SUNTRUST MORTGAGE INC	17	\$4,903,828.16	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,024.99	7.77%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,316,853.15	100%	0	\$0.00		0	\$0.00
31415YKX6	SUNTRUST MORTGAGE INC		119	\$33,650,570.70	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$38,672,263.55	53.47%	0	\$0.00	NA	0	\$0.00
Total			255	\$72,322,834.25	100%	0	\$0.00		0	\$0.00
31415YKY4	SUNTRUST MORTGAGE INC		108	\$29,648,112.86	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		337	\$96,741,209.60	76.54%	0	\$0.00	NA	0	\$0.00
Total			445	\$126,389,322.46	100%	0	\$0.00		0	\$0.00
31415YKZ1	SUNTRUST MORTGAGE INC		99	\$14,082,245.30	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$50,994,272.87	78.36%	0	\$0.00	NA	0	\$0.00
Total			360	\$65,076,518.17	100%	0	\$0.00		0	\$0.00
31415YL23	SUNTRUST MORTGAGE INC		67	\$29,152,122.76	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$54,058,769.05	64.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$83,210,891.81	100%	0	\$0.00		0	\$0.00
31415YLA5	SUNTRUST MORTGAGE INC		123	\$23,509,778.70	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,609,674.87	46.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,119,453.57	100%	0	\$0.00		0	\$0.00
31415YLB3	SUNTRUST MORTGAGE INC		88	\$23,292,359.35	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$28,914,182.43	55.38%	0	\$0.00	NA	0	\$0.00
Total			205	\$52,206,541.78	100%	0	\$0.00		0	\$0.00
31415YLC1	SUNTRUST MORTGAGE INC		59	\$17,665,454.47	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$44,659,549.91	71.66%	0	\$0.00	NA	0	\$0.00
Total			219	\$62,325,004.38	100%	0	\$0.00		0	\$0.00
31415YLD9	SUNTRUST MORTGAGE INC		113	\$15,704,481.73	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$14,022,881.83	47.17%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,727,363.56	100%	0	\$0.00		0	\$0.00
31415YLE7	SUNTRUST MORTGAGE INC		94	\$36,400,475.67	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$45,955,785.12	55.8%	0	\$0.00	NA	0	\$0.00
Total			217	\$82,356,260.79	100%	0	\$0.00		0	\$0.00
31415YLF4	SUNTRUST MORTGAGE INC		75	\$8,349,750.00	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,954,770.00	18.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,304,520.00	100%	0	\$0.00		0	\$0.00
31415YLG2	SUNTRUST MORTGAGE INC		171	\$47,837,594.71	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$16,013,813.46	25.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$63,851,408.17	100%	0	\$0.00		0	\$0.00

31415YLH0	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,024,946.39	15.77%	0	\$0.00	NA	0	\$0.00
Total		244	\$69,900,010.53	100%	0	\$0.00		0	\$0.00
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$43,181,895.56	63.23%	0	\$0.00	NA	0	\$0.00
Total		204	\$68,293,978.65	100%	0	\$0.00		0	\$0.00
31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,839,642.38	51.41%	0	\$0.00	NA	0	\$0.00
Total		317	\$21,083,689.95	100%	0	\$0.00		0	\$0.00
31415YLM9	SUNTRUST MORTGAGE INC	161	\$15,978,392.35	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$19,328,689.88	54.74%	0	\$0.00	NA	0	\$0.00
Total		359	\$35,307,082.23	100%	0	\$0.00		0	\$0.00
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$979,613.00	77.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,613.00	100%	0	\$0.00		0	\$0.00
31415YLQ0	SUNTRUST MORTGAGE INC	16	\$834,421.34	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,886,340.54	85.41%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,720,761.88	100%	0	\$0.00		0	\$0.00
31415YLR8	SUNTRUST MORTGAGE INC	9	\$855,493.27	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,463,063.01	83.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,318,556.28	100%	0	\$0.00		0	\$0.00
31415YLS6	SUNTRUST MORTGAGE INC	13	\$2,190,853.03	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,828,913.00	100%	0	\$0.00		0	\$0.00
31415YLT4	SUNTRUST MORTGAGE INC	45	\$8,620,140.17	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA	0	\$0.00
Total		258	\$52,799,780.62	100%	0	\$0.00		0	\$0.00
31415YLU1	SUNTRUST MORTGAGE INC	28	\$7,125,116.14	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$58,460,959.22	89.14%	0	\$0.00	NA	0	\$0.00
Total		277	\$65,586,075.36	100%	0	\$0.00		0	\$0.00
31415YLV9	SUNTRUST MORTGAGE INC	24	\$4,989,872.42	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$52,709,621.39	91.35%	0	\$0.00	NA	0	\$0.00
Total		250	\$57,699,493.81	100%	0	\$0.00		0	\$0.00

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31415YLW7	SUNTRUST MORTGAGE INC	56	\$10,909,531.73	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$43,184,680.73	79.83%	0	\$0.00	NA	0	\$0.00
Total		232	\$54,094,212.46	100%	0	\$0.00		0	\$0.00
31415YLX5	SUNTRUST MORTGAGE INC	103	\$20,418,892.54	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$32,376,825.99	61.32%	0	\$0.00	NA	0	\$0.00
Total		254	\$52,795,718.53	100%	0	\$0.00		0	\$0.00
31415YLY3	SUNTRUST MORTGAGE INC	101	\$24,430,873.05	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$52,257,180.98	100%	0	\$0.00		0	\$0.00
31415YLZ0	SUNTRUST MORTGAGE INC	70	\$19,234,700.15	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,002,200.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		206	\$55,236,900.15	100%	0	\$0.00		0	\$0.00
31415YM22	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,028,794.46	100%	0	\$0.00		0	\$0.00
31415YM30	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,045,195.40	100%	0	\$0.00		0	\$0.00
31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,047,628.66	100%	0	\$0.00		0	\$0.00
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,178,414.03	100%	0	\$0.00		0	\$0.00
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,011,642.78	100%	0	\$0.00		0	\$0.00
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,116,299.11	100%	0	\$0.00		0	\$0.00
31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,081,957.37	100%	0	\$0.00		0	\$0.00
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$20,048,925.87	100%	0	\$0.00		0	\$0.00
31415YMU0		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,050,283.16	100%	0	\$0.00		0	\$0.00
31415YMV8		THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,992.48	100%	0	\$0.00		0	\$0.00
31415YMW6		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,065,053.36	100%	0	\$0.00		0	\$0.00
31415YMX4		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,033,461.55	100%	0	\$0.00		0	\$0.00
31415YMY2		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,000,291.54	100%	0	\$0.00		0	\$0.00
31415YMZ9		THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,007,018.09	100%	0	\$0.00		0	\$0.00
31415YS26		SUNTRUST MORTGAGE INC	8	\$2,376,500.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,661,323.90	76.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,037,823.90	100%	0	\$0.00		0	\$0.00
31415YS42		SUNTRUST MORTGAGE INC	14	\$3,777,470.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,016,791.17	100%	0	\$0.00		0	\$0.00
31415YS75		SUNTRUST MORTGAGE INC	11	\$2,419,900.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,665,915.64	76.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,085,815.64	100%	0	\$0.00		0	\$0.00
31415YS83		SUNTRUST MORTGAGE INC	18	\$5,356,700.00	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,774,200.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,130,900.00	100%	0	\$0.00		0	\$0.00
31415YSW0		SUNTRUST MORTGAGE INC	5	\$1,588,600.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,090,050.00	100%	0	\$0.00		0	\$0.00

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31415YSX8	SUNTRUST MORTGAGE INC	2	\$586,999.14	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,016,599.14	100%	0	\$0.00		0	\$0.00
31415YSY6	SUNTRUST MORTGAGE INC	14	\$4,379,800.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$15,645,800.00	78.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$20,025,600.00	100%	0	\$0.00		0	\$0.00
31416AF21	POPULAR MORTGAGE, INC	13	\$1,635,904.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,635,904.33	100%	0	\$0.00		0	\$0.00
31416AF39	POPULAR MORTGAGE, INC	32	\$3,906,193.87	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,387.61	14.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,549,581.48	100%	0	\$0.00		0	\$0.00
31416AF47	POPULAR MORTGAGE, INC	13	\$1,041,162.66	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,908.36	15.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,233,071.02	100%	0	\$0.00		0	\$0.00
31416AF54	POPULAR MORTGAGE, INC	64	\$10,107,983.21	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,107,983.21	100%	0	\$0.00		0	\$0.00
31416AF62	POPULAR MORTGAGE, INC	84	\$13,797,902.08	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,670,613.42	100%	0	\$0.00		0	\$0.00
31416AF70	POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,513,124.99	10.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,609,420.84	100%	0	\$0.00		0	\$0.00
31416AF88	POPULAR MORTGAGE, INC	33	\$5,773,271.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,773,271.95	100%	0	\$0.00		0	\$0.00
31416AF96	POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,259,624.85	100%	0	\$0.00		0	\$0.00
31416AFZ8	POPULAR MORTGAGE, INC	6	\$897,500.94	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,895,994.69	86.79%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,793,495.63	100%	0	\$0.00		0	\$0.00
31416AGA2	POPULAR MORTGAGE, INC	9	\$1,000,200.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,308,709.60	100%	0	\$0.00		0	\$0.00

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31416AGB0		POPULAR MORTGAGE, INC	34	\$4,535,752.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,535,752.78	100%	0	\$0.00		0	\$0.00
31416AQQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$46,018,002.99	100%	0	\$0.00		0	\$0.00
31416AQT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,258,282.94	100%	0	\$0.00		0	\$0.00
31416AQV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,778,199.50	100%	0	\$0.00		0	\$0.00
31416AQW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,854,186.05	100%	0	\$0.00		0	\$0.00
31416AQX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,835,082.82	100%	0	\$0.00		0	\$0.00
31416AQZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,407.82	100%	0	\$0.00		0	\$0.00
31416JX63		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,056,160.89	100%	0	\$0.00		0	\$0.00
31416K5D6		ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,812,196.83	100%	0	\$0.00		0	\$0.00
31416K5E4		ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,470.00	100%	0	\$0.00		0	\$0.00
31416KYS1		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA	0	\$0.00
Total			490	\$142,331,604.15	100%	0	\$0.00		0	\$0.00
31416KYT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,491.58	100%	0	\$0.00		0	\$0.00
31416LBD7		GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,380.91	100%	0	\$0.00		0	\$0.00
31416LBE5		GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,961.02	100%	0	\$0.00		0	\$0.00
31416LBF2		GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,499,910.00	100%	0	\$0.00		0	\$0.00
31416LBG0		GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,999,743.15	100%	0	\$0.00		0	\$0.00
31416LBH8		GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,000,095.00	100%	0	\$0.00		0	\$0.00
31416LBJ4		GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,913.00	100%	0	\$0.00		0	\$0.00
31416LBK1		GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,000.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,900.00	100%	0	\$0.00		0	\$0.00
31416LBL9		GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00

31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,040.00	100%	0	\$0.00		0	\$0.00
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,500,220.00	100%	0	\$0.00		0	\$0.00
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,800.00	100%	0	\$0.00		0	\$0.00
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,485,762.00	100%	0	\$0.00		0	\$0.00
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,929,565.00	100%	0	\$0.00		0	\$0.00
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,752,170.00	100%	0	\$0.00		0	\$0.00
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,272,297.89	100%	0	\$0.00		0	\$0.00
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$38,729,544.54	100%	0	\$0.00		0	\$0.00
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,098,811.57	100%	0	\$0.00		0	\$0.00
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,490,132.98	100%	0	\$0.00		0	\$0.00

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31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,993,250.00	100%	0	\$0.00		0	\$0.00
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,131.69	100%	0	\$0.00		0	\$0.00
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,932.79	100%	0	\$0.00		0	\$0.00
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,248.94	100%	0	\$0.00		0	\$0.00
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,125.00	100%	0	\$0.00		0	\$0.00
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,148,700.00	100%	0	\$0.00		0	\$0.00
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,896,263.00	100%	0	\$0.00		0	\$0.00
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,295.94	100%	0	\$0.00		0	\$0.00
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,832,184.00	100%	0	\$0.00		0	\$0.00
31416MDA9	SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,098,319.00	100%	0	\$0.00		0	\$0.00
31416MQ23	SUNTRUST MORTGAGE INC	87	\$24,324,891.28	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA	0	\$0.00
Total		227	\$62,700,781.35	100%	0	\$0.00		0	\$0.00
31416MQ31	SUNTRUST MORTGAGE INC	74	\$17,097,749.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,492,208.51	100%	0	\$0.00		0	\$0.00
31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA	0	\$0.00
Total		221	\$76,747,490.35	100%	0	\$0.00		0	\$0.00

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31416N7L0		GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,971,735.72	100%	0	\$0.00		0	\$0.00
31416NWH1		Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,089,984.10	100%	0	\$0.00		0	\$0.00
31416NWI7		Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,691,851.61	100%	0	\$0.00		0	\$0.00
31416NWK4		Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,981,520.00	100%	0	\$0.00		0	\$0.00
31416NWL2		Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,790.00	100%	0	\$0.00		0	\$0.00
31416NWM0		Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,879,200.00	100%	0	\$0.00		0	\$0.00
31416NWN8		Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,510,500.00	100%	0	\$0.00		0	\$0.00
31416NWP3		Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,230,400.00	100%	0	\$0.00		0	\$0.00
31416NWQ1		Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,459.33	100%	0	\$0.00		0	\$0.00
31416NWR9		Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,828,500.00	100%	0	\$0.00		0	\$0.00
31416NWS7		Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,366,050.00	100%	0	\$0.00		0	\$0.00
31416NWT5		Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,968.00	100%	0	\$0.00		0	\$0.00
31416NWX0		Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,783,570.00	100%	0	\$0.00		0	\$0.00
31416NWX8		Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,541,500.00	100%	0	\$0.00		0	\$0.00
31416NWX6		Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,895,400.00	100%	0	\$0.00		0	\$0.00

31416NWY4	Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,500.00	100%	0	\$0.00		0	\$0.00
31416NWZ1	Unavailable	10	\$1,905,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,905,750.00	100%	0	\$0.00		0	\$0.00
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,352.01	100%	0	\$0.00		0	\$0.00
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,840,247.37	100%	0	\$0.00		0	\$0.00
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,694,456.28	100%	0	\$0.00		0	\$0.00
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,142,932.52	100%	0	\$0.00		0	\$0.00
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,349,529.91	100%	0	\$0.00		0	\$0.00
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,673,788.03	100%	0	\$0.00		0	\$0.00
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,575,572.82	100%	0	\$0.00		0	\$0.00
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,444,755.05	100%	0	\$0.00		0	\$0.00
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,295,956.03	100%	0	\$0.00		0	\$0.00

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31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,345.73	100%	0	\$0.00		0	\$0.00
31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,639,678.33	100%	0	\$0.00		0	\$0.00
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,856,357.01	100%	0	\$0.00		0	\$0.00
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,213,152.84	100%	0	\$0.00		0	\$0.00
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,929,997.00	100%	0	\$0.00		0	\$0.00
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,984.79	100%	0	\$0.00		0	\$0.00
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,325,257.95	100%	0	\$0.00		0	\$0.00
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,302,826.45	100%	0	\$0.00		0	\$0.00
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,840,484.41	100%	0	\$0.00		0	\$0.00
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,716,036.20	100%	0	\$0.00		0	\$0.00
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	0	\$0.00

Total			53	\$14,059,695.99	100%	0	\$0.00		0	\$0.00
31416P2Y2	THE HUNTINGTON NATIONAL BANK		13	\$1,073,112.09	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$239,156.98	18.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,312,269.07	100%	0	\$0.00		0	\$0.00
31416P2Z9	THE HUNTINGTON NATIONAL BANK		94	\$9,852,652.42	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$291,893.44	2.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,144,545.86	100%	0	\$0.00		0	\$0.00
31416P3A3	THE HUNTINGTON NATIONAL BANK		101	\$15,538,119.62	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$314,200.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,852,319.62	100%	0	\$0.00		0	\$0.00
31416P3B1	THE HUNTINGTON NATIONAL BANK		95	\$14,964,647.45	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,363,440.00	8.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,328,087.45	100%	0	\$0.00		0	\$0.00
31416P3C9	THE HUNTINGTON NATIONAL BANK		97	\$13,164,485.73	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$716,545.11	5.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,881,030.84	100%	0	\$0.00		0	\$0.00
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		8	\$819,739.32	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,631,963.91	66.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,451,703.23	100%	0	\$0.00		0	\$0.00
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		46	\$9,067,627.65	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$24,438,931.98	72.94%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,506,559.63	100%	0	\$0.00		0	\$0.00
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$142,334.78	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,307,661.57	94.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,449,996.35	100%	0	\$0.00		0	\$0.00
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		13	\$2,587,886.60	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,574,556.22	74.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,162,442.82	100%	0	\$0.00		0	\$0.00

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31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,183,021.17	100%	0	\$0.00		0	\$0.00
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,943,605.23	100%	0	\$0.00		0	\$0.00
31416P5P8	PULTE MORTGAGE, L.L.C	35	\$8,369,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,369,450.00	100%	0	\$0.00		0	\$0.00
31416P5Q6	PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,256.00	100%	0	\$0.00		0	\$0.00
31416P5R4	PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,196,259.00	100%	0	\$0.00		0	\$0.00
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,103,236.88	100%	0	\$0.00		0	\$0.00
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,130,639.72	100%	0	\$0.00		0	\$0.00
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,602,214.00	100%	0	\$0.00		0	\$0.00
31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,842,646.00	100%	0	\$0.00		0	\$0.00
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,094,141.95	100%	0	\$0.00		0	\$0.00
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,967,619.75	100%	0	\$0.00		0	\$0.00
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,299,155.17	100%	0	\$0.00		0	\$0.00
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,969,174.66	100%	0	\$0.00		0	\$0.00
31416PLH8	CHARTER BANK		1	\$50,650.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,650.63	100%	0	\$0.00		0	\$0.00
31416PP27	WELLS FARGO BANK, N.A	10,793		\$2,865,638,764.48	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,555		\$2,230,427,729.11	43.77%	0	\$0.00	NA	0	\$0.00
Total			19,348	\$5,096,066,493.59	100%	0	\$0.00		0	\$0.00
31416PP35	WELLS FARGO BANK, N.A	1		\$308,843.03	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82		\$15,014,874.78	97.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,323,717.81	100%	0	\$0.00		0	\$0.00
31416PP43	WELLS FARGO BANK, N.A	5		\$667,463.29	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15		\$2,385,994.26	78.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,053,457.55	100%	0	\$0.00		0	\$0.00
31416PP50	WELLS FARGO BANK, N.A	17		\$2,236,173.61	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24		\$3,191,720.57	58.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,427,894.18	100%	0	\$0.00		0	\$0.00
31416PP68	WELLS FARGO BANK, N.A	6		\$1,413,645.08	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2		\$525,327.29	27.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,938,972.37	100%	0	\$0.00		0	\$0.00
31416PP76	WELLS FARGO BANK, N.A	5		\$650,155.41	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		\$1,062,199.78	62.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,712,355.19	100%	0	\$0.00		0	\$0.00
31416PP84	WELLS FARGO BANK, N.A	7		\$802,483.96	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4		\$586,500.58	42.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,388,984.54	100%	0	\$0.00		0	\$0.00
31416PP92	WELLS FARGO BANK, N.A	18		\$3,892,527.40	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10		\$1,634,853.18	29.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,527,380.58	100%	0	\$0.00		0	\$0.00
31416PPZ4	WELLS FARGO BANK, N.A	95		\$23,925,254.30	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	78		\$18,827,239.61	44.04%	0	\$0.00	NA	0	\$0.00
Total			173	\$42,752,493.91	100%	0	\$0.00		0	\$0.00
31416PQA8	WELLS FARGO BANK, N.A	2		\$448,266.15	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2		\$554,573.34	55.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,839.49	100%	0	\$0.00		0	\$0.00

31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	0	\$0.00
Total		320	\$90,947,639.11	100%	0	\$0.00		0	\$0.00
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	0	\$0.00
Total		265	\$68,700,614.48	100%	0	\$0.00		0	\$0.00
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA	0	\$0.00
Total		707	\$205,755,835.14	100%	0	\$0.00		0	\$0.00
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	0	\$0.00
Total		192	\$57,081,037.04	100%	0	\$0.00		0	\$0.00
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,941,835.87	100%	0	\$0.00		0	\$0.00
31416PQR1	Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,493,944.00	100%	0	\$0.00		0	\$0.00
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,953,287.48	100%	0	\$0.00		0	\$0.00
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,938,477.11	100%	0	\$0.00		0	\$0.00
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,938,163.87	100%	0	\$0.00		0	\$0.00
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,965.49	100%	0	\$0.00		0	\$0.00
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,527,651.93	100%	0	\$0.00		0	\$0.00
31416Q2F1		INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,211,278.64	100%	0	\$0.00		0	\$0.00
31416Q2G9		INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,743,100.00	100%	0	\$0.00		0	\$0.00
31416Q2H7		INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,148,172.00	100%	0	\$0.00		0	\$0.00
31416Q2K0		INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,505,991.25	100%	0	\$0.00		0	\$0.00
31416Q2L8		INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,639,975.00	100%	0	\$0.00		0	\$0.00
31416QC29		HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,500,585.92	100%	0	\$0.00		0	\$0.00
31416QC45		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,408.78	100%	0	\$0.00		0	\$0.00
31416QC60		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,381.34	100%	0	\$0.00		0	\$0.00
31416QC78		Unavailable	6	\$1,009,365.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,365.65	100%	0	\$0.00		0	\$0.00
31416QC86		Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,363,363.82	100%	0	\$0.00		0	\$0.00
31416QC94		Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,276,758.55	100%	0	\$0.00		0	\$0.00
31416QCJ2		HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,001,148.62	100%	0	\$0.00		0	\$0.00

31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,001,228.95	100%	0	\$0.00			\$0.00
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,501,026.65	100%	0	\$0.00			\$0.00
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,999,489.30	100%	0	\$0.00			\$0.00
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,999,973.93	100%	0	\$0.00			\$0.00
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,569.94	100%	0	\$0.00			\$0.00
31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,000,165.41	100%	0	\$0.00			\$0.00
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,000,508.39	100%	0	\$0.00			\$0.00
31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,966,011.54	100%	0	\$0.00			\$0.00
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,850.00	100%	0	\$0.00			\$0.00
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,137,816.62	100%	0	\$0.00			\$0.00
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,850,778.09	100%	0	\$0.00			\$0.00
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,924,821.11	100%	0	\$0.00		0	\$0.00
31416QCX1		HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,162,691.77	100%	0	\$0.00		0	\$0.00
31416QCY9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,289.41	100%	0	\$0.00		0	\$0.00
31416QCZ6		HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,500,191.70	100%	0	\$0.00		0	\$0.00
31416QDD4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,304,019.75	100%	0	\$0.00		0	\$0.00
31416QDP7		PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,149.65	100%	0	\$0.00		0	\$0.00
31416QJF3		Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,874,359.58	100%	0	\$0.00		0	\$0.00
31416QJG1		Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,833,210.50	100%	0	\$0.00		0	\$0.00
31416QJH9		Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,078.32	100%	0	\$0.00		0	\$0.00
31416QJJ5		Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,243,791.24	100%	0	\$0.00		0	\$0.00
31416QJK2		Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,432,526.21	100%	0	\$0.00		0	\$0.00
31416QJL0		Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,033,457.55	100%	0	\$0.00		0	\$0.00
31416QJM8		Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,714,998.37	100%	0	\$0.00		0	\$0.00

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31416QJN6	Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,364,976.68	100%	0	\$0.00		0	\$0.00
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,416,150.55	100%	0	\$0.00		0	\$0.00
31416QJR7	Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,316,522.80	100%	0	\$0.00		0	\$0.00
31416QJS5	Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,094,991.14	100%	0	\$0.00		0	\$0.00
31416QJT3	Unavailable	22	\$6,604,070.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,604,070.22	100%	0	\$0.00		0	\$0.00
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,570,680.00	100%	0	\$0.00		0	\$0.00
31416QK38	PHH MORTGAGE CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,331,224.39	18.89%	0	\$0.00	NA	0	\$0.00
Total		324	\$97,067,148.14	100%	0	\$0.00		0	\$0.00
31416QK46	PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,272,127.04	100%	0	\$0.00		0	\$0.00
31416QK53	PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,499,115.86	100%	0	\$0.00		0	\$0.00
31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,634,892.06	100%	0	\$0.00		0	\$0.00
31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,788,728.95	100%	0	\$0.00		0	\$0.00
31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,826,891.55	100%	0	\$0.00		0	\$0.00
31416QK95		PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,417,313.55	100%	0	\$0.00		0	\$0.00
31416QL29		PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,263,502.79	100%	0	\$0.00		0	\$0.00
31416QL37		PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA	0	\$0.00
Total			289	\$86,732,707.13	100%	0	\$0.00		0	\$0.00
31416QL45		PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,263,116.36	100%	0	\$0.00		0	\$0.00
31416QL78		PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,910.16	48.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,227,279.91	100%	0	\$0.00		0	\$0.00
31416QL86		PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,134,982.99	100%	0	\$0.00		0	\$0.00
31416QL94		PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,704,041.06	100%	0	\$0.00		0	\$0.00
31416QLA1		PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,041,819.97	100%	0	\$0.00		0	\$0.00
31416QLB9		PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,102,219.11	100%	0	\$0.00		0	\$0.00
31416QLE3		PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA	0	\$0.00
Total			330	\$92,742,237.33	100%	0	\$0.00		0	\$0.00
31416QLF0		PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,292,042.91	100%	0	\$0.00		0	\$0.00
31416QLG8		PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,348,811.42	100%	0	\$0.00		0	\$0.00
31416QLH6		PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,488,472.31	100%	0	\$0.00		0	\$0.00
31416QLJ2		PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,814,566.77	100%	0	\$0.00		0	\$0.00
31416QLK9		PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,219,525.02	100%	0	\$0.00		0	\$0.00
31416QLL7		PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,744,191.63	100%	0	\$0.00		0	\$0.00
31416QLM5		PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,400,962.39	100%	0	\$0.00		0	\$0.00
31416QLN3		PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	0	\$0.00
Total			408	\$117,998,246.79	100%	0	\$0.00		0	\$0.00

31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,732,252.60	100%	0	\$0.00		0	\$0.00
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,132,315.84	100%	0	\$0.00		0	\$0.00
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,115,604.64	100%	0	\$0.00		0	\$0.00
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,235,615.97	100%	0	\$0.00		0	\$0.00
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA	0	\$0.00
Total		595	\$163,549,557.62	100%	0	\$0.00		0	\$0.00
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,665,322.22	100%	0	\$0.00		0	\$0.00
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,271,426.52	100%	0	\$0.00		0	\$0.00
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,372,674.23	100%	0	\$0.00		0	\$0.00
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,354,605.65	100%	0	\$0.00		0	\$0.00

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31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,770,050.21	100%	0	\$0.00		0	\$0.00
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,142,623.11	100%	0	\$0.00		0	\$0.00
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,608,889.35	46.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,155,140.52	100%	0	\$0.00		0	\$0.00
31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,675.39	17.13%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,650,288.71	100%	0	\$0.00		0	\$0.00
31416QMD4	PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,973,068.19	28.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,463,494.29	100%	0	\$0.00		0	\$0.00
31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,047,861.50	24.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,304,790.96	100%	0	\$0.00		0	\$0.00
31416QMF9	PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,554,606.74	100%	0	\$0.00		0	\$0.00
31416QMH5	PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$37,842,416.66	33.54%	0	\$0.00	NA	0	\$0.00
Total		382	\$112,843,793.37	100%	0	\$0.00		0	\$0.00
31416QMJ1	PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,913,212.00	100%	0	\$0.00		0	\$0.00
31416QML6	PHH MORTGAGE	37	\$9,996,919.70	58.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,163,588.78	100%	0	\$0.00		0	\$0.00
31416QMM4		PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,011,225.13	100%	0	\$0.00		0	\$0.00
31416QMN2		PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,354,868.64	100%	0	\$0.00		0	\$0.00
31416QMP7		PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,117,694.42	100%	0	\$0.00		0	\$0.00
31416QMR3		PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,574,291.13	100%	0	\$0.00		0	\$0.00
31416QMS1		PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,778,998.06	100%	0	\$0.00		0	\$0.00
31416QMT9		PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA	0	\$0.00
Total			661	\$199,862,471.05	100%	0	\$0.00		0	\$0.00
31416QMU6		PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,704,037.02	100%	0	\$0.00		0	\$0.00
31416QMV4		PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,982,344.00	100%	0	\$0.00		0	\$0.00
31416QMW2		PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,714.23	100%	0	\$0.00		0	\$0.00
31416QMX0		PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,289,231.01	100%	0	\$0.00		0	\$0.00
31416QNH4		CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,785.27	100%	0	\$0.00		0	\$0.00
31416QNJ0		CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,700.00	100%	0	\$0.00		0	\$0.00
31416QNK7		CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,041,930.10	100%	0	\$0.00		0	\$0.00
31416QNL5		CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,825.00	100%	0	\$0.00		0	\$0.00
31416QNM3		CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,693.23	100%	0	\$0.00		0	\$0.00
31416QNN1		CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,907.69	100%	0	\$0.00		0	\$0.00
31416QQB4		Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$80,936,224.61	100%	0	\$0.00		0	\$0.00
31416QQC2		Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,263,911.42	100%	0	\$0.00		0	\$0.00
31416QQD0		Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$133,068,200.17	100%	0	\$0.00		0	\$0.00
31416QQE8		Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$160,644,175.44	100%	0	\$0.00		0	\$0.00
31416QQF5		Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,077,142.78	100%	0	\$0.00		0	\$0.00

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31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,848,784.82	100%	0	\$0.00		0	\$0.00
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,964,690.00	100%	0	\$0.00		0	\$0.00
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,071,289.46	100%	0	\$0.00		0	\$0.00
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	0	\$0.00
Total		798	\$223,645,655.25	100%	0	\$0.00		0	\$0.00
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,101,125.65	100%	0	\$0.00		0	\$0.00
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,737,339.02	100%	0	\$0.00		0	\$0.00
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,558,182.41	100%	0	\$0.00		0	\$0.00
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,564.00	100%	0	\$0.00		0	\$0.00
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,347,801.53	100%	0	\$0.00		0	\$0.00
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,793,217.48	100%	0	\$0.00		0	\$0.00
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,240,302.18	100%	0	\$0.00		0	\$0.00
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	0	\$0.00
Total		362	\$93,415,458.08	100%	0	\$0.00		0	\$0.00
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$367,760,854.24	100%	0	\$0.00		0	\$0.00
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,896,001.63	100%	0	\$0.00		0	\$0.00
31416QT88		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA	0	\$0.00
Total			311	\$91,288,525.24	100%	0	\$0.00		0	\$0.00
31416QT96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,342,695.41	99.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,614,329.02	100%	0	\$0.00		0	\$0.00
31416QU29		Unavailable	12	\$1,398,698.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,698.71	100%	0	\$0.00		0	\$0.00
31416QU37		Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,983,751.41	100%	0	\$0.00		0	\$0.00
31416QU45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,344.02	88.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,984.02	100%	0	\$0.00		0	\$0.00
31416QU52		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,482,533.85	100%	0	\$0.00		0	\$0.00
31416QU60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,292,407.74	97.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,486,407.74	100%	0	\$0.00		0	\$0.00
31416QU78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,231,566.52	100%	0	\$0.00		0	\$0.00
31416QU86		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,053,161.98	100%	0	\$0.00		0	\$0.00
31416QU94		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	446	\$128,923,833.13	96.49%	0	\$0.00	NA	0	\$0.00
Total			463	\$133,619,854.13	100%	0	\$0.00		0	\$0.00
31416QUA1		Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,486,337.18	100%	0	\$0.00		0	\$0.00
31416QUB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,861,229.90	100%	0	\$0.00		0	\$0.00
31416QUC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,358,177.97	94.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,911,486.80	100%	0	\$0.00		0	\$0.00
31416QUD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,714,008.81	92.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$36,349,195.09	100%	0	\$0.00		0	\$0.00
31416QUE3		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA	0	\$0.00
Total			514	\$149,581,350.01	100%	0	\$0.00		0	\$0.00
31416QUF0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA	0	\$0.00
Total			256	\$69,470,102.41	100%	0	\$0.00		0	\$0.00
31416QUG8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,443,304.65	100%	0	\$0.00		0	\$0.00
31416QUH6		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,347,147.28	100%	0	\$0.00		0	\$0.00
31416QUJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,429,756.81	100%	0	\$0.00		0	\$0.00

31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA	0	\$0.00
Total		315	\$43,614,567.64	100%	0	\$0.00		0	\$0.00
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,613,439.61	100%	0	\$0.00		0	\$0.00
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,242,231.07	100%	0	\$0.00		0	\$0.00
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,972,732.74	100%	0	\$0.00		0	\$0.00
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,590,540.61	100%	0	\$0.00		0	\$0.00
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,472,637.44	100%	0	\$0.00		0	\$0.00
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,475,440.63	100%	0	\$0.00		0	\$0.00
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,926,215.50	100%	0	\$0.00		0	\$0.00
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,533,523.83	100%	0	\$0.00		0	\$0.00
31416QUU7	FLAGSTAR CAPITAL	3	\$408,700.00	14.78%	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION								
	Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,764,432.83	100%	0	\$0.00		0	\$0.00
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,340.05	100%	0	\$0.00		0	\$0.00
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,577,546.89	100%	0	\$0.00		0	\$0.00
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,988,406.34	100%	0	\$0.00		0	\$0.00
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,132,747.66	100%	0	\$0.00		0	\$0.00
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,378,906.07	100%	0	\$0.00		0	\$0.00
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,120,503.24	100%	0	\$0.00		0	\$0.00
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,889,700.78	100%	0	\$0.00		0	\$0.00
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,016,857.77	100%	0	\$0.00		0	\$0.00
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,055,032.40	100%	0	\$0.00		0	\$0.00
31416QVE2		24	\$7,704,784.00	5.14%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	0	\$0.00
Total		445	\$150,004,119.90	100%	0	\$0.00		0	\$0.00
31416QX34	Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$132,788.57	100%	0	\$0.00		0	\$0.00
31416QX42	BANK OF AMERICA, N.A	125	\$7,545,931.63	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,472,796.11	62.31%	0	\$0.00	NA	0	\$0.00
Total		318	\$20,018,727.74	100%	0	\$0.00		0	\$0.00
31416QX59	BANK OF AMERICA, N.A	343	\$33,716,622.86	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$100,004,148.09	100%	0	\$0.00		0	\$0.00
31416QX67	BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA	0	\$0.00
Total		1,439	\$200,013,864.84	100%	0	\$0.00		0	\$0.00
31416QX75	BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,497,450.35	72.14%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,094,934.93	100%	0	\$0.00		0	\$0.00
31416QX83	BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA	0	\$0.00
Total		848	\$100,008,201.89	100%	0	\$0.00		0	\$0.00
31416QX91	BANK OF AMERICA, N.A	18	\$2,972,243.04	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,026,343.79	100%	0	\$0.00		0	\$0.00
31416QY25	BANK OF AMERICA, N.A	37	\$10,310,840.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,020,330.00	100%	0	\$0.00		0	\$0.00
31416QY33	BANK OF AMERICA, N.A	27	\$5,052,732.16	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,951,128.68	27.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,003,860.84	100%	0	\$0.00		0	\$0.00
31416QY41	BANK OF AMERICA, N.A	7	\$1,051,799.74	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,372,914.79	100%	0	\$0.00		0	\$0.00
31416QY58	BANK OF AMERICA, N.A	1	\$380,000.00	17.66%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,772,345.29	82.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,152,345.29	100%	0	\$0.00		0	\$0.00
31416QY66	BANK OF AMERICA, N.A	7	\$746,779.45	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,197,660.32	100%	0	\$0.00		0	\$0.00
31416QY74	BANK OF AMERICA, N.A	7	\$876,456.18	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,442.31	32.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,898.49	100%	0	\$0.00		0	\$0.00
31416QY82	BANK OF AMERICA, N.A	4	\$658,400.00	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,207,150.40	100%	0	\$0.00		0	\$0.00
31416QY90	BANK OF AMERICA, N.A	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,362	\$841,826,578.69	58.99%	0	\$0.00	NA	0	\$0.00
Total		6,356	\$1,427,163,367.64	100%	0	\$0.00		0	\$0.00
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,627,440.98	51.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,082,038.61	100%	0	\$0.00		0	\$0.00
31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,010.66	25.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,418,799.06	100%	0	\$0.00		0	\$0.00
31416QYC3	BANK OF AMERICA, N.A	6	\$712,133.12	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,056.09	100%	0	\$0.00		0	\$0.00
31416QYE9	BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,137,157.69	100%	0	\$0.00		0	\$0.00
31416QYF6	BANK OF AMERICA, N.A	13	\$1,553,891.60	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,987,415.76	100%	0	\$0.00		0	\$0.00
31416QYG4	BANK OF AMERICA, N.A	98	\$9,582,675.76	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,435,328.03	100%	0	\$0.00		0	\$0.00
31416QYH2	BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$42,328,681.59	48.86%	0	\$0.00	NA	0	\$0.00

Total			294	\$86,640,276.34	100%	0	\$0.00		0	\$0.00
31416QYJ8	BANK OF AMERICA, N.A		9	\$3,314,766.13	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,715,671.09	63.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,030,437.22	100%	0	\$0.00		0	\$0.00
31416QYK5	BANK OF AMERICA, N.A		7	\$1,560,700.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,439,620.75	84.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,320.75	100%	0	\$0.00		0	\$0.00
31416QYL3	BANK OF AMERICA, N.A		21	\$3,779,631.33	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,327,297.12	68.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,106,928.45	100%	0	\$0.00		0	\$0.00
31416QYM1	BANK OF AMERICA, N.A		17	\$1,987,410.95	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,081,647.15	80.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,069,058.10	100%	0	\$0.00		0	\$0.00
31416QYN9	BANK OF AMERICA, N.A		76	\$4,649,860.70	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$6,841,741.22	59.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,491,601.92	100%	0	\$0.00		0	\$0.00
31416QYP4	BANK OF AMERICA, N.A		380	\$37,429,244.10	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$13,939,634.42	27.14%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,368,878.52	100%	0	\$0.00		0	\$0.00
31416QYQ2	BANK OF AMERICA, N.A		39	\$11,016,821.96	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$14,044,595.77	56.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,061,417.73	100%	0	\$0.00		0	\$0.00
31416QYR0	BANK OF AMERICA, N.A		1,579	\$353,413,186.07	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,534	\$378,316,859.50	51.7%	0	\$0.00	NA	0	\$0.00
Total			3,113	\$731,730,045.57	100%	0	\$0.00		0	\$0.00
31416QYS8	BANK OF AMERICA, N.A		5	\$873,627.53	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,021,722.95	85.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,895,350.48	100%	0	\$0.00		0	\$0.00
31416QYT6	Unavailable		13	\$2,333,701.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,333,701.19	100%	0	\$0.00		0	\$0.00
31416QYU3	BANK OF AMERICA, N.A		10	\$2,487,246.90	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$174,784.83	6.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,662,031.73	100%	0	\$0.00		0	\$0.00

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31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,224,774.75	51.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,196,201.60	100%	0	\$0.00		0	\$0.00
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,947,987.86	77.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,267,540.75	100%	0	\$0.00		0	\$0.00
31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,548,083.32	100%	0	\$0.00		0	\$0.00
31416QYY5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,609,144.72	47.06%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,167,318.54	100%	0	\$0.00		0	\$0.00
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,529,690.24	62.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,046,813.73	100%	0	\$0.00		0	\$0.00
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$142,174,697.00	36.23%	0	\$0.00	NA	0	\$0.00
Total		1,151	\$392,408,572.23	100%	0	\$0.00		0	\$0.00
31416QZB4	BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$199,362,857.10	49.45%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$403,124,595.02	100%	0	\$0.00		0	\$0.00
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,283,536.51	100%	0	\$0.00		0	\$0.00
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,147,980.06	100%	0	\$0.00		0	\$0.00
31416QZE8	BANK OF AMERICA, N.A	2	\$323,601.62	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,437,196.71	100%	0	\$0.00		0	\$0.00
31416QZF5	BANK OF AMERICA, N.A	2	\$424,989.84	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,205.35	59.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,195.19	100%	0	\$0.00		0	\$0.00
31416QZG3	BANK OF AMERICA, N.A	5	\$770,137.05	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,077,775.46	100%	0	\$0.00		0	\$0.00
31416QZH1	BANK OF AMERICA, N.A		680	\$152,243,126.27	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		482	\$113,011,740.26	42.6%	0	\$0.00	NA	0	\$0.00
Total			1,162	\$265,254,866.53	100%	0	\$0.00		0	\$0.00
31416QZJ7	BANK OF AMERICA, N.A		1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		654	\$171,413,434.24	36.25%	0	\$0.00	NA	0	\$0.00
Total			1,797	\$472,902,656.35	100%	0	\$0.00		0	\$0.00
31416QZK4	BANK OF AMERICA, N.A		45	\$12,460,083.40	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,540,696.73	16.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,000,780.13	100%	0	\$0.00		0	\$0.00
31416QZL2	BANK OF AMERICA, N.A		39	\$8,069,061.99	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,501,804.55	64.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,570,866.54	100%	0	\$0.00		0	\$0.00
31416QZM0	BANK OF AMERICA, N.A		165	\$46,954,234.77	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		792	\$212,364,521.31	81.89%	0	\$0.00	NA	0	\$0.00
Total			957	\$259,318,756.08	100%	0	\$0.00		0	\$0.00
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		47	\$6,540,584.00	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$345,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,885,584.00	100%	0	\$0.00		0	\$0.00
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		7	\$1,304,800.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$303,900.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,608,700.00	100%	0	\$0.00		0	\$0.00
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		8	\$1,654,215.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,215.67	100%	0	\$0.00		0	\$0.00
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		20	\$3,538,242.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,242.88	100%	0	\$0.00		0	\$0.00
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION		14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
Total			14	\$2,952,734.55	100%	0	\$0.00		0	\$0.00
31416R4C4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,275.59	100%	0	\$0.00		0	\$0.00
31416R5A7		NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,942,992.79	100%	0	\$0.00		0	\$0.00
31416R5B5		NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,017,421.10	100%	0	\$0.00		0	\$0.00
31416R5C3		NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,835.36	100%	0	\$0.00		0	\$0.00
31416R5D1		NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,482,986.19	100%	0	\$0.00		0	\$0.00
31416R5E9		NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,286,783.25	100%	0	\$0.00		0	\$0.00
31416R5S8		Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,995,124.40	100%	0	\$0.00		0	\$0.00
31416R5T6		Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,913,073.83	100%	0	\$0.00		0	\$0.00
31416R5U3		Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,078,199.41	100%	0	\$0.00		0	\$0.00
31416R5V1		Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,365,279.00	100%	0	\$0.00		0	\$0.00
31416R5W9		Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,466,818.71	100%	0	\$0.00		0	\$0.00
31416R5X7		Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,320,001.23	100%	0	\$0.00		0	\$0.00
31416R5Y5		Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,871,150.00	100%	0	\$0.00		0	\$0.00
31416R5Z2		Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,257,469.33	100%	0	\$0.00		0	\$0.00

31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,038,150.00	100%	0	\$0.00		0	\$0.00
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,259,850.00	100%	0	\$0.00		0	\$0.00
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,067,705.00	100%	0	\$0.00		0	\$0.00
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,684,350.00	100%	0	\$0.00		0	\$0.00
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,381,612.00	100%	0	\$0.00		0	\$0.00
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,869,347.36	100%	0	\$0.00		0	\$0.00
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,592,665.02	100%	0	\$0.00		0	\$0.00
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,670,820.00	100%	0	\$0.00		0	\$0.00
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,289,779.87	100%	0	\$0.00		0	\$0.00
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,255,435.00	100%	0	\$0.00		0	\$0.00
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,621,418.36	100%	0	\$0.00		0	\$0.00
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,298,495.00	100%	0	\$0.00		0	\$0.00
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,881,050.00	100%	0	\$0.00		0	\$0.00
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,260,490.00	100%	0	\$0.00		0	\$0.00
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,575.00	100%	0	\$0.00		0	\$0.00

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31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,524,942.37	100%	0	\$0.00		0	\$0.00
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,080,367.00	100%	0	\$0.00		0	\$0.00
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,055,700.00	100%	0	\$0.00		0	\$0.00
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,036,450.00	100%	0	\$0.00		0	\$0.00
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,629.79	100%	0	\$0.00		0	\$0.00
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,800.00	100%	0	\$0.00		0	\$0.00
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,306,500.00	100%	0	\$0.00		0	\$0.00
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,769,602.30	100%	0	\$0.00		0	\$0.00
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,302,150.00	100%	0	\$0.00		0	\$0.00
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,775,630.00	100%	0	\$0.00		0	\$0.00
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,034,431.00	100%	0	\$0.00		0	\$0.00
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,760,420.00	100%	0	\$0.00		0	\$0.00
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,559.68	100%	0	\$0.00		0	\$0.00
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,662,372.00	100%	0	\$0.00		0	\$0.00
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$0.00

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Total			93	\$19,998,534.99	100%	0	\$0.00		0	\$0.00
31416RCF8		CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,809,779.73	100%	0	\$0.00		0	\$0.00
31416RCG6		CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,495,353.81	100%	0	\$0.00		0	\$0.00
31416RCH4		CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,348,028.00	100%	0	\$0.00		0	\$0.00
31416RCJ0		CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,094.81	100%	0	\$0.00		0	\$0.00
31416RK28		EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,759,674.10	100%	0	\$0.00		0	\$0.00
31416RK36		Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$12,013,121.98	100%	0	\$0.00		0	\$0.00
31416RK44		EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,411,372.14	100%	0	\$0.00		0	\$0.00
31416RK51		EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,889,185.44	100%	0	\$0.00		0	\$0.00
31416RK69		EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,494,700.33	100%	0	\$0.00		0	\$0.00
31416RK77		EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,497,438.48	87.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,868,746.84	100%	0	\$0.00		0	\$0.00
31416RK85		EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,480,261.44	100%	0	\$0.00		0	\$0.00
31416RKH5		EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,732,576.70	100%	0	\$0.00		0	\$0.00
31416RKJ1		EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,782,160.59	100%	0	\$0.00		0	\$0.00
31416RKK8		Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,815,322.64	100%	0	\$0.00		0	\$0.00
31416RKL6		EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,813,572.44	100%	0	\$0.00		0	\$0.00
31416RKM4		EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,635,863.29	100%	0	\$0.00		0	\$0.00
31416RKN2		EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,175,511.29	100%	0	\$0.00		0	\$0.00
31416RKP7		EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,715,744.56	100%	0	\$0.00		0	\$0.00
31416RKQ5		EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,509,050.87	100%	0	\$0.00		0	\$0.00
31416RKR3		EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$49,210,081.68	97.65%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,393,661.70	100%	0	\$0.00		0	\$0.00
31416RKS1		Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,704,699.47	100%	0	\$0.00		0	\$0.00
31416RKT9		EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,372,064.25	100%	0	\$0.00		0	\$0.00
31416RKU6		EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,888,485.67	100%	0	\$0.00		0	\$0.00

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31416RKV4	EVERBANK	78	\$13,334,005.86	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,778,373.74	71.08%	0	\$0.00	NA	0	\$0.00
Total		205	\$46,112,379.60	100%	0	\$0.00		0	\$0.00
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,500,390.51	95.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,872,441.28	100%	0	\$0.00		0	\$0.00
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,416,682.74	88%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,790,189.30	100%	0	\$0.00		0	\$0.00
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,915,305.97	100%	0	\$0.00		0	\$0.00
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,509,586.42	100%	0	\$0.00		0	\$0.00
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,123,137.47	86.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,717.74	100%	0	\$0.00		0	\$0.00
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,565,017.26	71.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,771,748.17	100%	0	\$0.00		0	\$0.00
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,766,120.75	65.13%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,065,832.68	100%	0	\$0.00		0	\$0.00
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,267,310.83	100%	0	\$0.00		0	\$0.00
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,655,292.41	100%	0	\$0.00		0	\$0.00
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,016,831.70	100%	0	\$0.00		0	\$0.00
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,132,165.70	100%	0	\$0.00		0	\$0.00
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA	0	\$0.00

Total			190	\$24,926,036.94	100%	0	\$0.00		0	\$0.00
31416RNA7		RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$85,211,176.89	100%	0	\$0.00		0	\$0.00
31416RNB5		RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,633,435.00	100%	0	\$0.00		0	\$0.00
31416RNC3		RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,005,186.14	100%	0	\$0.00		0	\$0.00
31416RND1		RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,156,481.32	100%	0	\$0.00		0	\$0.00
31416RNE9		RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,794,250.00	100%	0	\$0.00		0	\$0.00
31416RQ22		WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,864,123.17	100%	0	\$0.00		0	\$0.00
31416RQ30		WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,535,967.36	100%	0	\$0.00		0	\$0.00
31416RQ48		WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA	0	\$0.00
Total			378	\$98,300,714.48	100%	0	\$0.00		0	\$0.00
31416RQ55		WELLS FARGO BANK, N.A	47	\$12,770,686.63	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,481,844.50	100%	0	\$0.00		0	\$0.00
31416RQ63		WELLS FARGO BANK, N.A	42	\$10,365,774.05	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,947,436.32	100%	0	\$0.00		0	\$0.00
31416RQ71		WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA	0	\$0.00
Total			171	\$54,215,382.84	100%	0	\$0.00		0	\$0.00
31416RQ89		WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,859,728.61	100%	0	\$0.00		0	\$0.00

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31416RQ97	WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,871,528.53	100%	0	\$0.00		0	\$0.00
31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,722.32	100%	0	\$0.00		0	\$0.00
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,709.01	15.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,429.76	100%	0	\$0.00		0	\$0.00
31416RQN6	WELLS FARGO BANK, N.A	13	\$1,994,206.33	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,247,270.31	100%	0	\$0.00		0	\$0.00
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,651,455.87	100%	0	\$0.00		0	\$0.00
31416RQQ9	WELLS FARGO BANK, N.A	23	\$3,239,616.84	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,548.94	11.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,645,165.78	100%	0	\$0.00		0	\$0.00
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA	0	\$0.00
Total		212	\$17,691,787.13	100%	0	\$0.00		0	\$0.00
31416RQS5	WELLS FARGO BANK, N.A	27	\$2,098,724.04	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,911,951.84	100%	0	\$0.00		0	\$0.00
31416RQT3	WELLS FARGO BANK, N.A	13	\$987,052.67	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,785,225.61	100%	0	\$0.00		0	\$0.00
31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,825,977.98	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA	0	\$0.00
Total		4,169	\$551,352,144.81	100%	0	\$0.00		0	\$0.00
31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,583,689.67	60.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,555,702.95	100%	0	\$0.00		0	\$0.00
31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1,514	\$246,711,321.88	44.1%	0	\$0.00	NA	0	\$0.00
Total		3,439	\$559,458,843.69	100%	0	\$0.00		0	\$0.00
31416RQX4	WELLS FARGO BANK, N.A	5	\$795,343.28	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,249,533.21	100%	0	\$0.00		0	\$0.00
31416RQY2	WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA	0	\$0.00
Total		418	\$114,138,150.68	100%	0	\$0.00		0	\$0.00
31416RQZ9	WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA	0	\$0.00
Total		272	\$73,990,098.80	100%	0	\$0.00		0	\$0.00
31416RRA3	WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,418	\$983,772,241.59	71.13%	0	\$0.00	NA	0	\$0.00
Total		4,820	\$1,383,108,170.14	100%	0	\$0.00		0	\$0.00
31416RRB1	WELLS FARGO BANK, N.A	5,339	\$1,740,159,904.81	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,716	\$1,550,792,687.21	47.12%	0	\$0.00	NA	0	\$0.00
Total		10,055	\$3,290,952,592.02	100%	0	\$0.00		0	\$0.00
31416RRC9	WELLS FARGO BANK, N.A	34	\$9,489,958.51	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,238,278.39	58.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,728,236.90	100%	0	\$0.00		0	\$0.00
31416RRD7	WELLS FARGO BANK, N.A	11	\$2,467,290.88	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,044,054.39	55.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,511,345.27	100%	0	\$0.00		0	\$0.00
31416RRE5	WELLS FARGO BANK, N.A	1	\$265,753.64	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,652,339.67	100%	0	\$0.00		0	\$0.00
31416RRF2	WELLS FARGO BANK, N.A	9	\$1,987,023.38	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,729.31	17.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,399,752.69	100%	0	\$0.00		0	\$0.00
31416RRG0	WELLS FARGO BANK, N.A	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$61,291,876.71	28.74%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$213,242,752.32	100%	0	\$0.00		0	\$0.00
31416RRH8	WELLS FARGO BANK, N.A	19	\$4,671,624.00	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA	0	\$0.00

Total			37	\$8,663,908.95	100%	0	\$0.00		0	\$0.00
31416RRJ4	WELLS FARGO BANK, N.A		3,088	\$847,221,497.69	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,913	\$555,560,836.56	39.6%	0	\$0.00	NA	0	\$0.00
Total			5,001	\$1,402,782,334.25	100%	0	\$0.00		0	\$0.00
31416RRK1	WELLS FARGO BANK, N.A		2,266	\$654,406,077.60	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	0	\$0.00
Total			3,415	\$1,008,142,643.73	100%	0	\$0.00		0	\$0.00
31416RRL9	WELLS FARGO BANK, N.A		1,531	\$422,580,481.74	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		927	\$259,550,412.44	38.05%	0	\$0.00	NA	0	\$0.00
Total			2,458	\$682,130,894.18	100%	0	\$0.00		0	\$0.00
31416RRM7	WELLS FARGO BANK, N.A		233	\$73,897,701.39	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,252	\$366,213,359.05	83.21%	0	\$0.00	NA	0	\$0.00
Total			1,485	\$440,111,060.44	100%	0	\$0.00		0	\$0.00
31416RRN5	WELLS FARGO BANK, N.A		1,830	\$516,059,212.50	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,283	\$896,117,373.97	63.46%	0	\$0.00	NA	0	\$0.00
Total			5,113	\$1,412,176,586.47	100%	0	\$0.00		0	\$0.00
31416RS79	WELLS FARGO BANK, N.A		4	\$311,201.35	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$746,502.86	70.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,704.21	100%	0	\$0.00		0	\$0.00
31416RS87	WELLS FARGO BANK, N.A		4	\$182,900.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,113,554.30	85.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,296,454.30	100%	0	\$0.00		0	\$0.00
31416RS95	WELLS FARGO BANK, N.A		31	\$1,498,309.31	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,051,007.11	57.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,549,316.42	100%	0	\$0.00		0	\$0.00
31416RT52	GMAC BANK		6	\$1,008,524.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,524.74	100%	0	\$0.00		0	\$0.00
31416RTA1	WELLS FARGO BANK, N.A		3	\$268,303.34	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,484,837.95	84.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,753,141.29	100%	0	\$0.00		0	\$0.00
31416RTB9	WELLS FARGO BANK, N.A		12	\$1,109,288.38	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,374,184.29	55.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,483,472.67	100%	0	\$0.00		0	\$0.00

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31416RTC7	WELLS FARGO BANK, N.A	19	\$1,070,128.59	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,573.31	47.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,028,701.90	100%	0	\$0.00		0	\$0.00
31416RTE3	WELLS FARGO BANK, N.A	10	\$1,318,206.60	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,080.51	100%	0	\$0.00		0	\$0.00
31416RTF0	WELLS FARGO BANK, N.A	13	\$2,951,746.05	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,666,816.04	47.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,618,562.09	100%	0	\$0.00		0	\$0.00
31416RTG8	WELLS FARGO BANK, N.A	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	0	\$0.00
Total		6,013	\$1,211,034,957.93	100%	0	\$0.00		0	\$0.00
31416RTH6	WELLS FARGO BANK, N.A	11	\$3,736,396.65	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,193,750.72	100%	0	\$0.00		0	\$0.00
31416RTJ2	WELLS FARGO BANK, N.A	104	\$27,257,659.39	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,365,769.25	13.81%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,623,428.64	100%	0	\$0.00		0	\$0.00
31416RTL7	WELLS FARGO BANK, N.A	22	\$1,536,063.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,536,063.81	100%	0	\$0.00		0	\$0.00
31416RTM5	WELLS FARGO BANK, N.A	23	\$2,147,454.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,496,237.18	100%	0	\$0.00		0	\$0.00
31416RTN3	WELLS FARGO BANK, N.A	8	\$2,246,048.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA	0	\$0.00
Total		577	\$125,676,130.03	100%	0	\$0.00		0	\$0.00
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,428,514.68	100%	0	\$0.00		0	\$0.00
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,270,895.03	100%	0	\$0.00		0	\$0.00

31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,564.86	100%	0	\$0.00		0	\$0.00
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,256	\$288,330,385.90	100%	0	\$0.00		0	\$0.00
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,394,771.65	100%	0	\$0.00		0	\$0.00
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,356,921.74	100%	0	\$0.00		0	\$0.00
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$39,320,933.45	100%	0	\$0.00		0	\$0.00
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,461	\$421,754,841.64	100%	0	\$0.00		0	\$0.00
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,613,220.48	100%	0	\$0.00		0	\$0.00
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,980,470.76	100%	0	\$0.00		0	\$0.00
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,863,513.34	100%	0	\$0.00		0	\$0.00
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,014,982.13	100%	0	\$0.00		0	\$0.00
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$66,363,583.78	100%	0	\$0.00		0	\$0.00

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31416RUP6		WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,680,100.38	100%	0	\$0.00		0	\$0.00
31416RUQ4		WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,978,305.54	100%	0	\$0.00		0	\$0.00
31416RUR2		WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,763,570.59	100%	0	\$0.00		0	\$0.00
31416S2M2		GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,055,900.00	100%	0	\$0.00		0	\$0.00
31416S2N0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,310,235.47	100%	0	\$0.00		0	\$0.00
31416S2P5		WEBSTER BANK, N.A	20	\$3,821,128.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,821,128.31	100%	0	\$0.00		0	\$0.00
31416S2Q3		WEBSTER BANK, N.A	75	\$16,600,007.31	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,600,007.31	100%	0	\$0.00		0	\$0.00
31416S2R1		WEBSTER BANK, N.A	81	\$17,552,871.08	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,552,871.08	100%	0	\$0.00		0	\$0.00
31416S2S9		QUICKEN LOANS INC	88	\$22,599,787.86	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,599,787.86	100%	0	\$0.00		0	\$0.00
31416S2T7		QUICKEN LOANS INC	97	\$23,490,837.77	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,490,837.77	100%	0	\$0.00		0	\$0.00
31416S2U4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0	\$0.00
Total			406	\$73,675,819.28	100%	0	\$0.00		0	\$0.00
31416S2V2		Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,627,775.00	100%	0	\$0.00		0	\$0.00
31416S2W0		Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,493,450.00	100%	0	\$0.00		0	\$0.00
31416S2X8		Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
31416S2Y6		Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,243,300.00	100%	0	\$0.00		0	\$0.00
31416S2Z3		Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,252,529.32	100%	0	\$0.00		0	\$0.00
31416S3A7		Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,675.00	100%	0	\$0.00		0	\$0.00
31416S3B5		GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,142,649.00	100%	0	\$0.00		0	\$0.00
31416S4E8		Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,803,025.00	100%	0	\$0.00		0	\$0.00
31416S4F5		Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,580,425.00	100%	0	\$0.00		0	\$0.00
31416S4G3		Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,309,525.00	100%	0	\$0.00		0	\$0.00
31416S4J7		PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,318,824.14	100%	0	\$0.00		0	\$0.00
31416S4K4		PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,353,470.14	100%	0	\$0.00		0	\$0.00
31416S4L2		PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,168,631.35	100%	0	\$0.00		0	\$0.00
31416S4M0		PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,375,486.87	100%	0	\$0.00		0	\$0.00
31416S4N8		PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,981,970.38	100%	0	\$0.00		0	\$0.00
31416S4P3	PHH MORTGAGE CORPORATION		41	\$5,692,359.51	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,612,910.39	31.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,305,269.90	100%	0	\$0.00		0	\$0.00
31416S4Q1	PHH MORTGAGE CORPORATION		61	\$3,926,344.33	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,373,171.47	25.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,299,515.80	100%	0	\$0.00		0	\$0.00
31416S4R9	PHH MORTGAGE CORPORATION		45	\$4,313,421.17	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,225,143.18	34.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,538,564.35	100%	0	\$0.00		0	\$0.00
31416S4S7	PHH MORTGAGE CORPORATION		4	\$983,229.93	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$662,738.94	40.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,968.87	100%	0	\$0.00		0	\$0.00
31416S4T5	PHH MORTGAGE CORPORATION		39	\$4,571,244.53	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,194,535.16	20.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,765,779.69	100%	0	\$0.00		0	\$0.00
31416S4U2	PHH MORTGAGE CORPORATION		52	\$8,459,286.15	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,273,273.13	27.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,732,559.28	100%	0	\$0.00		0	\$0.00
31416S4V0	PHH MORTGAGE CORPORATION		4	\$537,799.85	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$979,773.66	64.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,573.51	100%	0	\$0.00		0	\$0.00
31416S4W8	PHH MORTGAGE CORPORATION		30	\$1,622,501.45	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$806,093.53	33.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,428,594.98	100%	0	\$0.00		0	\$0.00
31416S4X6	PHH MORTGAGE CORPORATION		17	\$1,659,028.67	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$786,596.51	32.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,445,625.18	100%	0	\$0.00		0	\$0.00

31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,419,059.38	100%	0	\$0.00		0	\$0.00
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,661,586.26	100%	0	\$0.00		0	\$0.00
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,659,987.79	100%	0	\$0.00		0	\$0.00
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,509,286.17	100%	0	\$0.00		0	\$0.00
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,900,949.22	100%	0	\$0.00		0	\$0.00
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,866.61	100%	0	\$0.00		0	\$0.00
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA	0	\$0.00
Total		464	\$115,422,591.46	100%	0	\$0.00		0	\$0.00
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,053,733.46	100%	0	\$0.00		0	\$0.00
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,527.14	28.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,130,337.01	100%	0	\$0.00		0	\$0.00

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31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,326.28	12.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,297,777.10	100%	0	\$0.00		0	\$0.00
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,711.49	10.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,289.11	100%	0	\$0.00		0	\$0.00
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,782.55	39.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,575,107.95	100%	0	\$0.00		0	\$0.00
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,468,072.97	100%	0	\$0.00		0	\$0.00
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,355.34	100%	0	\$0.00		0	\$0.00
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,340,154.14	100%	0	\$0.00		0	\$0.00
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,524,170.21	100%	0	\$0.00		0	\$0.00
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,603,481.64	100%	0	\$0.00		0	\$0.00
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,980,389.00	100%	0	\$0.00		0	\$0.00
31416SAE1	Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,085,689.00	100%	0	\$0.00		0	\$0.00
31416SAF8	Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,235,965.00	100%	0	\$0.00		0	\$0.00
31416SAG6	Unavailable		31	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31416SAH4	Unavailable		46	\$5,032,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,250.00	100%	0	\$0.00		0	\$0.00
31416SAJ0	Unavailable		21	\$1,858,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,858,775.00	100%	0	\$0.00		0	\$0.00
31416SAK7	Unavailable		57	\$6,005,318.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,005,318.27	100%	0	\$0.00		0	\$0.00
31416SAL5	Unavailable		21	\$2,990,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,990,016.00	100%	0	\$0.00		0	\$0.00
31416SAM3	Unavailable		18	\$2,442,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,442,750.00	100%	0	\$0.00		0	\$0.00
31416SAN1	Unavailable		18	\$2,424,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,424,750.00	100%	0	\$0.00		0	\$0.00
31416SB34	GMAC MORTGAGE, LLC		4	\$944,209.04	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$48,982,471.53	98.11%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,926,680.57	100%	0	\$0.00		0	\$0.00
31416SB42	GMAC MORTGAGE, LLC		8	\$604,040.02	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,760,846.25	74.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,364,886.27	100%	0	\$0.00		0	\$0.00
31416SB59	GMAC MORTGAGE, LLC		22	\$2,202,368.45	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,480,790.08	52.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,683,158.53	100%	0	\$0.00		0	\$0.00
31416SB67	GMAC MORTGAGE, LLC		7	\$2,079,890.26	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$47,223,377.69	95.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$49,303,267.95	100%	0	\$0.00		0	\$0.00
31416SB75	GMAC MORTGAGE, LLC		132	\$17,916,244.71	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$20,381,590.39	53.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,297,835.10	100%	0	\$0.00		0	\$0.00
31416SB83	GMAC MORTGAGE, LLC		22	\$2,972,827.49	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$20,183,256.38	87.16%	0	\$0.00	NA	0	\$0.00

Total			155	\$23,156,083.87	100%	0	\$0.00		0	\$0.00
31416SB91	GMAC MORTGAGE, LLC		7	\$501,226.92	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,608,926.84	76.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,110,153.76	100%	0	\$0.00		0	\$0.00
31416SBU4	GMAC MORTGAGE, LLC		34	\$4,426,316.43	42%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,111,821.49	58%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,538,137.92	100%	0	\$0.00		0	\$0.00
31416SBV2	GMAC MORTGAGE, LLC		13	\$3,425,537.17	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$46,066,239.40	93.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,491,776.57	100%	0	\$0.00		0	\$0.00
31416SC25	GMAC MORTGAGE, LLC		11	\$2,480,686.57	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$46,618,087.57	94.95%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,098,774.14	100%	0	\$0.00		0	\$0.00
31416SC33	GMAC MORTGAGE, LLC		14	\$3,131,343.91	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$46,337,176.29	93.67%	0	\$0.00	NA	0	\$0.00
Total			172	\$49,468,520.20	100%	0	\$0.00		0	\$0.00
31416SC41	GMAC MORTGAGE, LLC		11	\$3,307,689.36	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$46,027,359.82	93.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,335,049.18	100%	0	\$0.00		0	\$0.00
31416SC58	GMAC MORTGAGE, LLC		22	\$5,193,025.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$43,453,916.35	89.33%	0	\$0.00	NA	0	\$0.00
Total			170	\$48,646,941.35	100%	0	\$0.00		0	\$0.00
31416SC66	GMAC MORTGAGE, LLC		28	\$3,686,250.64	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,113,672.01	75.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,799,922.65	100%	0	\$0.00		0	\$0.00
31416SC74	GMAC MORTGAGE, LLC		27	\$8,664,223.31	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,046,648.52	26.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,710,871.83	100%	0	\$0.00		0	\$0.00
31416SC90	GMAC MORTGAGE, LLC		23	\$6,215,663.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$43,247,840.41	87.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$49,463,503.41	100%	0	\$0.00		0	\$0.00
31416SCA7	GMAC MORTGAGE, LLC		62	\$12,958,146.62	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$36,605,513.57	73.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,563,660.19	100%	0	\$0.00		0	\$0.00

31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,949,823.14	86.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,884,178.52	100%	0	\$0.00		0	\$0.00
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,925,750.56	100%	0	\$0.00		0	\$0.00
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA	0	\$0.00
Total		376	\$49,498,322.86	100%	0	\$0.00		0	\$0.00
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,871,729.76	100%	0	\$0.00		0	\$0.00
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,002,962.44	100%	0	\$0.00		0	\$0.00
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,149,791.67	72.21%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,902,059.74	100%	0	\$0.00		0	\$0.00
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,324,174.59	100%	0	\$0.00		0	\$0.00
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,444,630.53	100%	0	\$0.00		0	\$0.00
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,773,077.03	100%	0	\$0.00		0	\$0.00
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,467,291.14	100%	0	\$0.00		0	\$0.00
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA	0	\$0.00
Total		219	\$43,982,062.25	100%	0	\$0.00		0	\$0.00

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31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,880,766.47	100%	0	\$0.00		0	\$0.00
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,971,941.89	100%	0	\$0.00		0	\$0.00
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,932,580.48	100%	0	\$0.00		0	\$0.00
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,675,338.65	100%	0	\$0.00		0	\$0.00
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,956,159.48	100%	0	\$0.00		0	\$0.00
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,965,064.11	100%	0	\$0.00		0	\$0.00
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,967,609.73	100%	0	\$0.00		0	\$0.00
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$45,907,298.94	92.73%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,505,961.30	100%	0	\$0.00		0	\$0.00
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA	0	\$0.00
Total		172	\$49,584,815.52	100%	0	\$0.00		0	\$0.00
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$47,725,940.08	96.38%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,520,230.37	100%	0	\$0.00		0	\$0.00
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,900,424.55	100%	0	\$0.00		0	\$0.00
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$18,016,418.31	41.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,823,694.10	100%	0	\$0.00		0	\$0.00
31416SDB4		GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,806,430.03	100%	0	\$0.00		0	\$0.00
31416SDC2		GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,980,366.20	100%	0	\$0.00		0	\$0.00
31416SDD0		Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,899,673.17	100%	0	\$0.00		0	\$0.00
31416SDE8		GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,708,210.00	100%	0	\$0.00		0	\$0.00
31416SDG3		GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,841,891.65	100%	0	\$0.00		0	\$0.00
31416SDH1		GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,958,785.45	100%	0	\$0.00		0	\$0.00
31416SDJ7		GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,017,909.39	100%	0	\$0.00		0	\$0.00
31416SDK4		GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,097,907.73	100%	0	\$0.00		0	\$0.00
31416SDL2		GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,435,140.02	100%	0	\$0.00		0	\$0.00
31416SDM0		GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,997,568.70	100%	0	\$0.00		0	\$0.00
31416SDN8		GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,165,182.62	77.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,706,582.62	100%	0	\$0.00		0	\$0.00

31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,360.23	100%	0	\$0.00		0	\$0.00
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,812,997.72	100%	0	\$0.00		0	\$0.00
31416SEX5	QUICKEN LOANS INC	17	\$4,967,709.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,967,709.19	100%	0	\$0.00		0	\$0.00
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,199,027.12	100%	0	\$0.00		0	\$0.00
31416SFC0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,715,026.96	100%	0	\$0.00		0	\$0.00
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,247,945.46	100%	0	\$0.00		0	\$0.00
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,127,231.22	100%	0	\$0.00		0	\$0.00
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,140,540.78	100%	0	\$0.00		0	\$0.00
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,447,126.31	100%	0	\$0.00		0	\$0.00
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,686,510.08	100%	0	\$0.00		0	\$0.00
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,596,746.44	100%	0	\$0.00		0	\$0.00
31416SG39	Unavailable	1	\$58,946.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,946.65	100%	0	\$0.00		0	\$0.00

31416SG62		Unavailable	1	\$50,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,800.00	100%	0	\$0.00		0	\$0.00
31416SGK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,004,164.27	100%	0	\$0.00		0	\$0.00
31416SGL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,007,971.86	100%	0	\$0.00		0	\$0.00
31416SGM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,991,628.07	100%	0	\$0.00		0	\$0.00
31416SGN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,995,291.43	100%	0	\$0.00		0	\$0.00
31416SGP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,996,474.25	100%	0	\$0.00		0	\$0.00
31416SGQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,493,931.22	100%	0	\$0.00		0	\$0.00
31416SGR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,998,891.24	100%	0	\$0.00		0	\$0.00
31416SGS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,998,731.37	100%	0	\$0.00		0	\$0.00
31416SHB0		Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,653.87	100%	0	\$0.00		0	\$0.00

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31416SHC8		Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,813.72	100%	0	\$0.00		0	\$0.00
31416SHD6		Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,787.95	100%	0	\$0.00		0	\$0.00
31416SHE4		Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$163,838.09	100%	0	\$0.00		0	\$0.00
31416SJ28		UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,732,635.00	100%	0	\$0.00		0	\$0.00
31416SJ36		UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,950.00	100%	0	\$0.00		0	\$0.00
31416SJ44		UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,164,559.00	100%	0	\$0.00		0	\$0.00
31416SJ51		QUICKEN LOANS INC	54	\$13,740,324.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,740,324.12	100%	0	\$0.00		0	\$0.00
31416SJ69		QUICKEN LOANS INC	26	\$5,938,412.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,938,412.77	100%	0	\$0.00		0	\$0.00
31416SJK8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,792,092.24	100%	0	\$0.00		0	\$0.00
31416S JL6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,892,835.25	100%	0	\$0.00		0	\$0.00
31416SJM4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,104,055.69	100%	0	\$0.00		0	\$0.00
31416SJN2		UNIVERSAL MORTGAGE	2	\$459,000.00	20.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,828,211.28	79.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,287,211.28	100%	0	\$0.00		0	\$0.00
31416SJP7		UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,270,836.89	78.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,008,251.86	100%	0	\$0.00		0	\$0.00
31416Sjq5		UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,408,410.00	100%	0	\$0.00		0	\$0.00
31416SJR3		UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,005,865.34	100%	0	\$0.00		0	\$0.00
31416SJS1		UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,706,639.10	100%	0	\$0.00		0	\$0.00
31416SJT9		UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,027,209.24	100%	0	\$0.00		0	\$0.00
31416SJu6		UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,542,215.85	84.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,209,010.85	100%	0	\$0.00		0	\$0.00
31416SJV4		UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,231,733.00	100%	0	\$0.00		0	\$0.00
31416SjW2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,560,812.84	100%	0	\$0.00		0	\$0.00
31416SjX0		UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,090,293.00	100%	0	\$0.00		0	\$0.00
31416SJY8		UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,590,244.02	100%	0	\$0.00		0	\$0.00
31416SJZ5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,105,200.00	100%	0	\$0.00		0	\$0.00
31416SK26		CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA	0	\$0.00
Total			228	\$63,221,489.93	100%	0	\$0.00		0	\$0.00
31416SK34		CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA	0	\$0.00
Total			362	\$24,624,150.10	100%	0	\$0.00		0	\$0.00
31416SK42		CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,015,179.31	79.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,811,189.81	100%	0	\$0.00		0	\$0.00
31416SK59		CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,240,824.68	100%	0	\$0.00		0	\$0.00
31416SK67		CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,264,641.72	100%	0	\$0.00		0	\$0.00
31416SK75		CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,044,421.95	72.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,550,420.58	100%	0	\$0.00		0	\$0.00
31416SK83		CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,438,147.50	100%	0	\$0.00		0	\$0.00
31416SK91	CHASE HOME FINANCE, LLC		3	\$944,608.29	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,116,064.66	76.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,060,672.95	100%	0	\$0.00		0	\$0.00
31416SKW0	CHASE HOME FINANCE, LLC		675	\$150,082,149.06	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		582	\$129,729,609.96	46.36%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$279,811,759.02	100%	0	\$0.00		0	\$0.00
31416SKX8	CHASE HOME FINANCE, LLC		41	\$8,048,904.48	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,211,249.49	21.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,260,153.97	100%	0	\$0.00		0	\$0.00
31416SKY6	CHASE HOME FINANCE, LLC		7	\$1,108,233.20	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,822.94	11.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,056.14	100%	0	\$0.00		0	\$0.00
31416SKZ3	CHASE HOME FINANCE, LLC		9	\$1,136,803.32	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$319,683.62	21.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,486.94	100%	0	\$0.00		0	\$0.00
31416SL25	CHASE HOME FINANCE, LLC		26	\$2,490,751.22	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,260,536.03	56.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,751,287.25	100%	0	\$0.00		0	\$0.00
31416SL33	CHASE HOME FINANCE, LLC		25	\$7,160,094.34	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,763,488.00	27.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,923,582.34	100%	0	\$0.00		0	\$0.00
31416SL41	CHASE HOME FINANCE, LLC		22	\$5,806,403.85	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,079,599.69	54.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,886,003.54	100%	0	\$0.00		0	\$0.00
31416SL58	CHASE HOME FINANCE, LLC		135	\$38,819,536.13	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,845,129.53	21.84%	0	\$0.00	NA	0	\$0.00
Total			176	\$49,664,665.66	100%	0	\$0.00		0	\$0.00

31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,486,261.52	100%	0	\$0.00		0	\$0.00
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,825,845.03	100%	0	\$0.00		0	\$0.00
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA	0	\$0.00
Total		939	\$243,272,782.50	100%	0	\$0.00		0	\$0.00
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,919,025.87	100%	0	\$0.00		0	\$0.00
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,478,437.67	100%	0	\$0.00		0	\$0.00
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,257,964.86	32.26%	0	\$0.00	NA	0	\$0.00
Total		124	\$34,901,552.44	100%	0	\$0.00		0	\$0.00
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,387,564.21	100%	0	\$0.00		0	\$0.00
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA	0	\$0.00
Total		809	\$208,160,528.70	100%	0	\$0.00		0	\$0.00
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA	0	\$0.00
Total		290	\$72,210,280.77	100%	0	\$0.00		0	\$0.00

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31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	0	\$0.00
Total		174	\$47,594,757.55	100%	0	\$0.00		0	\$0.00
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,952,060.81	100%	0	\$0.00		0	\$0.00
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,966,869.93	100%	0	\$0.00		0	\$0.00
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,207,157.53	100%	0	\$0.00		0	\$0.00
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,431,992.12	100%	0	\$0.00		0	\$0.00
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,635,941.34	100%	0	\$0.00		0	\$0.00
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,016,038.68	100%	0	\$0.00		0	\$0.00
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,746,050.65	100%	0	\$0.00		0	\$0.00
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,070,205.07	100%	0	\$0.00		0	\$0.00
31416SLQ2	CHASE HOME FINANCE,	10	\$996,405.24	38.78%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,569,133.73	100%	0	\$0.00		0	\$0.00
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,468	\$398,862,473.73	68.88%	0	\$0.00	NA	0	\$0.00
Total		2,077	\$579,109,223.57	100%	0	\$0.00		0	\$0.00
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA	0	\$0.00
Total		2,097	\$587,755,503.39	100%	0	\$0.00		0	\$0.00
31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA	0	\$0.00
Total		519	\$145,116,297.44	100%	0	\$0.00		0	\$0.00
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA	0	\$0.00
Total		703	\$92,151,537.36	100%	0	\$0.00		0	\$0.00
31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA	0	\$0.00
Total		322	\$87,891,463.79	100%	0	\$0.00		0	\$0.00
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA	0	\$0.00
Total		281	\$75,255,725.42	100%	0	\$0.00		0	\$0.00
31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA	0	\$0.00
Total		336	\$33,375,427.79	100%	0	\$0.00		0	\$0.00
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,575,621.29	100%	0	\$0.00		0	\$0.00
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,533,722.62	100%	0	\$0.00		0	\$0.00
31416SM24		CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,538,406.53	100%	0	\$0.00		0	\$0.00
31416SM32		Unavailable	5	\$1,387,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,387,607.62	100%	0	\$0.00		0	\$0.00
31416SM57		CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,989,193.90	100%	0	\$0.00		0	\$0.00
31416SM65		CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,192,572.84	100%	0	\$0.00		0	\$0.00
31416SM73		CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,019,870.00	35.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,503,891.61	100%	0	\$0.00		0	\$0.00
31416SM81		CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,399,076.35	100%	0	\$0.00		0	\$0.00
31416SM99		CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$315,161,498.61	100%	0	\$0.00		0	\$0.00
31416SMA6		CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,584,242.22	100%	0	\$0.00		0	\$0.00
31416SMB4		CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,857,802.62	100%	0	\$0.00		0	\$0.00

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31416SMC2		CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,141,963.90	100%	0	\$0.00		0	\$0.00
31416SME8		CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,884,712.95	100%	0	\$0.00		0	\$0.00
31416SMF5		CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	0	\$0.00
Total			1,341	\$303,127,922.34	100%	0	\$0.00		0	\$0.00
31416SMG3		CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,772,022.52	100%	0	\$0.00		0	\$0.00
31416SMH1		CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,798,741.87	100%	0	\$0.00		0	\$0.00
31416SMJ7		CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,880,319.71	100%	0	\$0.00		0	\$0.00
31416SMK4		CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA	0	\$0.00
Total			285	\$34,366,995.30	100%	0	\$0.00		0	\$0.00
31416SML2		CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,834,245.74	100%	0	\$0.00		0	\$0.00
31416SMM0		CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,846,863.91	28.63%	0	\$0.00	NA	0	\$0.00
Total			560	\$118,208,356.78	100%	0	\$0.00		0	\$0.00
31416SMN8		CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,414,707.28	100%	0	\$0.00		0	\$0.00
31416SMP3		CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,745,454.33	100%	0	\$0.00		0	\$0.00
31416SMQ1		CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA	0	\$0.00
Total			194	\$17,265,431.51	100%	0	\$0.00		0	\$0.00
31416SMR9		CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,874,873.61	100%	0	\$0.00		0	\$0.00
31416SMS7		CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,154,709.01	100%	0	\$0.00		0	\$0.00
31416SMT5		CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,525,369.20	100%	0	\$0.00		0	\$0.00
31416SMU2		CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$23,028,013.45	100%	0	\$0.00		0	\$0.00
31416SMV0		CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,954,979.89	22.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,682,946.79	100%	0	\$0.00		0	\$0.00
31416SMW8		CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,739,043.83	100%	0	\$0.00		0	\$0.00
31416SMX6		CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,820,374.11	100%	0	\$0.00		0	\$0.00
31416SMY4	CHASE HOME FINANCE, LLC		11	\$2,285,178.33	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,760,299.66	43.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,045,477.99	100%	0	\$0.00		0	\$0.00
31416SMZ1	CHASE HOME FINANCE, LLC		24	\$2,092,304.60	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$745,718.97	26.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,838,023.57	100%	0	\$0.00		0	\$0.00
31416SNA5	CHASE HOME FINANCE, LLC		1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$30,348,878.35	11.2%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$271,078,720.40	100%	0	\$0.00		0	\$0.00
31416SNB3	CHASE HOME FINANCE, LLC		373	\$97,393,417.36	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		866	\$196,333,686.94	66.84%	0	\$0.00	NA	0	\$0.00
Total			1,239	\$293,727,104.30	100%	0	\$0.00		0	\$0.00
31416SNC1	CHASE HOME FINANCE, LLC		450	\$110,405,559.20	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		792	\$185,656,625.37	62.71%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$296,062,184.57	100%	0	\$0.00		0	\$0.00
31416SND9	CHASE HOME FINANCE, LLC		348	\$92,145,892.74	31%	0	\$0.00	NA	0	\$0.00
	Unavailable		830	\$205,066,407.94	69%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$297,212,300.68	100%	0	\$0.00		0	\$0.00
31416SP21	Unavailable		49	\$6,584,000.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,584,000.32	100%	0	\$0.00		0	\$0.00
31416SP39	BANK OF AMERICA, N.A		31	\$6,693,934.88	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$23,308,658.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,002,593.35	100%	0	\$0.00		0	\$0.00
31416SP47	BANK OF AMERICA, N.A		21	\$4,182,091.70	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$35,822,328.45	89.55%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,004,420.15	100%	0	\$0.00		0	\$0.00
31416SP54	BANK OF AMERICA, N.A		29	\$15,666,927.69	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,214	\$350,486,959.91	95.72%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$366,153,887.60	100%	0	\$0.00		0	\$0.00

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31416SP62	BANK OF AMERICA, N.A	37	\$11,124,159.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,124,159.20	100%	0	\$0.00		0	\$0.00
31416SP70	BANK OF AMERICA, N.A	76	\$18,633,278.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,875,378.86	62.36%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,508,656.86	100%	0	\$0.00		0	\$0.00
31416SP88	BANK OF AMERICA, N.A	1	\$99,950.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$566,291.29	100%	0	\$0.00		0	\$0.00
31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,679.53	100%	0	\$0.00		0	\$0.00
31416SPH8	ENVOY MORTGAGE, LTD	4	\$1,191,206.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,191,206.70	100%	0	\$0.00		0	\$0.00
31416SPJ4	ENVOY MORTGAGE, LTD	14	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,262,500.00	100%	0	\$0.00		0	\$0.00
31416SPK1	ENVOY MORTGAGE, LTD	9	\$1,193,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,250.00	100%	0	\$0.00		0	\$0.00
31416SPL9	ENVOY MORTGAGE, LTD	22	\$4,836,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,836,360.00	100%	0	\$0.00		0	\$0.00
31416SPM7	ENVOY MORTGAGE, LTD	4	\$1,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,363,000.00	100%	0	\$0.00		0	\$0.00
31416SPN5	ENVOY MORTGAGE, LTD	8	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,072,350.00	100%	0	\$0.00		0	\$0.00
31416SPQ8	ENVOY MORTGAGE, LTD	6	\$1,233,483.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,233,483.16	100%	0	\$0.00		0	\$0.00
31416SPR6	ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,650.00	100%	0	\$0.00		0	\$0.00
31416SPS4	ENVOY MORTGAGE, LTD	14	\$2,650,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,650,850.00	100%	0	\$0.00		0	\$0.00
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,111,875.30	100%	0	\$0.00		0	\$0.00

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31416SPW5	Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,723,964.84	100%	0	\$0.00		0	\$0.00
31416SPX3	Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$61,121,763.73	100%	0	\$0.00		0	\$0.00
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$89,181,554.01	100%	0	\$0.00		0	\$0.00
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,035,517.52	100%	0	\$0.00		0	\$0.00
31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,747,463.87	100%	0	\$0.00		0	\$0.00
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,442	\$371,611,730.86	49.54%	0	\$0.00	NA	0	\$0.00
Total		2,836	\$750,108,495.25	100%	0	\$0.00		0	\$0.00
31416SQ53	BANK OF AMERICA, N.A	36	\$11,291,125.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,020,532.05	100%	0	\$0.00		0	\$0.00
31416SQ61	BANK OF AMERICA, N.A	40	\$10,381,052.00	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,641,296.33	25.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,022,348.33	100%	0	\$0.00		0	\$0.00
31416SQ95	BANK OF AMERICA, N.A	4	\$722,690.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,283,300.00	85.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,005,990.00	100%	0	\$0.00		0	\$0.00
31416SQA2	BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,562,998.05	100%	0	\$0.00		0	\$0.00
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,191,640.04	100%	0	\$0.00		0	\$0.00
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,017,433.30	100%	0	\$0.00		0	\$0.00
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	51	\$6,589,152.92	86.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,659,102.85	100%	0	\$0.00		0	\$0.00
31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,921,648.05	100%	0	\$0.00		0	\$0.00
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,003,362.00	100%	0	\$0.00		0	\$0.00
31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,088,729.17	100%	0	\$0.00		0	\$0.00
31416SQH7	BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,017,488.36	100%	0	\$0.00		0	\$0.00
31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,930,556.14	100%	0	\$0.00		0	\$0.00
31416SQK0	BANK OF AMERICA, N.A	2	\$706,158.95	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,093,537.72	81.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,799,696.67	100%	0	\$0.00		0	\$0.00
31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,755,717.59	100%	0	\$0.00		0	\$0.00
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,135.24	100%	0	\$0.00		0	\$0.00
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,611,461.50	100%	0	\$0.00		0	\$0.00
31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA	0	\$0.00
Total		159	\$49,757,891.00	100%	0	\$0.00		0	\$0.00
31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,659,651.75	100%	0	\$0.00		0	\$0.00

31416SQS3	BANK OF AMERICA, N.A	6	\$1,521,860.00	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	21.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,938,860.00	100%	0	\$0.00		0	\$0.00
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,871,353.00	100%	0	\$0.00		0	\$0.00
31416SQU8	BANK OF AMERICA, N.A	28	\$5,172,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,172,957.00	100%	0	\$0.00		0	\$0.00
31416SQV6	BANK OF AMERICA, N.A	13	\$1,737,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,737,867.00	100%	0	\$0.00		0	\$0.00
31416SQW4	BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA	0	\$0.00
Total		1,445	\$500,133,201.61	100%	0	\$0.00		0	\$0.00
31416SQX2	BANK OF AMERICA, N.A	40	\$9,616,513.81	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,033,513.81	100%	0	\$0.00		0	\$0.00
31416SQZ7	BANK OF AMERICA, N.A	3	\$458,300.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,266.38	64.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,566.38	100%	0	\$0.00		0	\$0.00
31416SRA1	BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,707,850.00	86.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,019,567.00	100%	0	\$0.00		0	\$0.00
31416SRB9	BANK OF AMERICA, N.A	849	\$201,440,301.32	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$358,886,074.63	100%	0	\$0.00		0	\$0.00
31416SRC7	BANK OF AMERICA, N.A	70	\$20,008,311.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,008,311.00	100%	0	\$0.00		0	\$0.00
31416SRD5	BANK OF AMERICA, N.A	16	\$3,501,203.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,501,203.72	100%	0	\$0.00		0	\$0.00
31416SRE3	BANK OF AMERICA, N.A	40	\$10,971,850.00	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,036,700.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,008,550.00	100%	0	\$0.00		0	\$0.00
31416ST27	Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,655,897.60	100%	0	\$0.00		0	\$0.00
31416ST35		Unavailable	32	\$7,856,065.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,856,065.80	100%	0	\$0.00		0	\$0.00
31416ST50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,431,649.38	100%	0	\$0.00		0	\$0.00
31416ST68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,787,659.08	100%	0	\$0.00		0	\$0.00
31416ST76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,740,018.73	100%	0	\$0.00		0	\$0.00
31416ST84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,386,559.52	100%	0	\$0.00		0	\$0.00
31416ST92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,278,350.00	100%	0	\$0.00		0	\$0.00
31416STP6		Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,692,707.29	100%	0	\$0.00		0	\$0.00
31416STQ4		Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,444,129.65	100%	0	\$0.00		0	\$0.00
31416STR2		Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,712,225.00	100%	0	\$0.00		0	\$0.00
31416STS0		QUICKEN LOANS INC	64	\$15,711,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,711,412.00	100%	0	\$0.00		0	\$0.00
31416STT8		Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,433,014.83	100%	0	\$0.00		0	\$0.00
31416STU5		Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,259,055.07	100%	0	\$0.00		0	\$0.00
31416STZ4		Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,805,082.51	100%	0	\$0.00		0	\$0.00
31416SU25		BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,103,091.96	100%	0	\$0.00		0	\$0.00
31416SU33		BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,718,017.60	50.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,432,228.97	100%	0	\$0.00		0	\$0.00
31416SU41		BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$221,789,979.35	29.73%	0	\$0.00	NA	0	\$0.00
Total			2,679	\$745,920,625.12	100%	0	\$0.00		0	\$0.00
31416SU58		BANK OF AMERICA, N.A	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,362	\$393,626,542.60	49.6%	0	\$0.00	NA	0	\$0.00
Total			2,691	\$793,579,203.60	100%	0	\$0.00		0	\$0.00
31416SU66		BANK OF AMERICA, N.A	33	\$9,093,792.68	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,300,083.75	26.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,393,876.43	100%	0	\$0.00		0	\$0.00
31416SU74		BANK OF AMERICA, N.A	56	\$7,596,661.73	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,154.34	100%	0	\$0.00		0	\$0.00
31416SU82		BANK OF AMERICA, N.A	61	\$3,741,956.22	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,538,750.18	48.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,280,706.40	100%	0	\$0.00		0	\$0.00
31416SU90		BANK OF AMERICA, N.A	26	\$2,599,620.86	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,012,675.20	100%	0	\$0.00		0	\$0.00
31416SUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,988.00	100%	0	\$0.00		0	\$0.00
31416SUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,912,284.76	100%	0	\$0.00		0	\$0.00

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31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,138,231.05	100%	0	\$0.00		0	\$0.00
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,159,610.02	100%	0	\$0.00		0	\$0.00
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,799,593.61	100%	0	\$0.00		0	\$0.00
31416SUU3	BANK OF AMERICA, N.A	799	\$227,512,463.00	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,190	\$314,640,985.20	58.04%	0	\$0.00	NA	0	\$0.00
Total		1,989	\$542,153,448.20	100%	0	\$0.00		0	\$0.00
31416SUV1	BANK OF AMERICA, N.A	475	\$120,600,583.34	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,008,234.97	28.05%	0	\$0.00	NA	0	\$0.00
Total		653	\$167,608,818.31	100%	0	\$0.00		0	\$0.00
31416SUW9	BANK OF AMERICA, N.A	300	\$85,707,126.71	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$147,769,241.24	63.29%	0	\$0.00	NA	0	\$0.00
Total		834	\$233,476,367.95	100%	0	\$0.00		0	\$0.00
31416SUX7	BANK OF AMERICA, N.A	214	\$64,015,941.47	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$171,471,878.90	72.82%	0	\$0.00	NA	0	\$0.00
Total		803	\$235,487,820.37	100%	0	\$0.00		0	\$0.00
31416SUY5	BANK OF AMERICA, N.A	489	\$159,019,040.68	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	715	\$233,523,659.82	59.49%	0	\$0.00	NA	0	\$0.00
Total		1,204	\$392,542,700.50	100%	0	\$0.00		0	\$0.00
31416SUZ2	BANK OF AMERICA, N.A	23	\$7,394,920.48	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,678,719.23	76.2%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,073,639.71	100%	0	\$0.00		0	\$0.00
31416SV24	BANK OF AMERICA, N.A	2	\$308,616.92	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,471,167.07	82.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,783.99	100%	0	\$0.00		0	\$0.00
31416SV32	BANK OF AMERICA, N.A	13	\$1,834,479.49	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,092,482.89	100%	0	\$0.00		0	\$0.00
31416SV40	BANK OF AMERICA, N.A		19	\$1,178,024.18	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$352,308.02	23.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,530,332.20	100%	0	\$0.00		0	\$0.00
31416SV57	BANK OF AMERICA, N.A		15	\$1,743,146.90	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$773,207.75	30.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,516,354.65	100%	0	\$0.00		0	\$0.00
31416SV65	BANK OF AMERICA, N.A		97	\$6,891,055.18	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$702,008.23	9.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,593,063.41	100%	0	\$0.00		0	\$0.00
31416SV73	BANK OF AMERICA, N.A		61	\$7,248,597.09	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,786,189.59	34.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,034,786.68	100%	0	\$0.00		0	\$0.00
31416SV81	BANK OF AMERICA, N.A		110	\$15,135,362.27	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,606,710.55	30.39%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,742,072.82	100%	0	\$0.00		0	\$0.00
31416SV99	BANK OF AMERICA, N.A		160	\$10,610,042.66	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,345,475.59	18.1%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,955,518.25	100%	0	\$0.00		0	\$0.00
31416SVA6	BANK OF AMERICA, N.A		1,248	\$273,357,466.22	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		487	\$102,949,828.57	27.36%	0	\$0.00	NA	0	\$0.00
Total			1,735	\$376,307,294.79	100%	0	\$0.00		0	\$0.00
31416SVB4	BANK OF AMERICA, N.A		130	\$33,578,402.31	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$38,735,068.40	53.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$72,313,470.71	100%	0	\$0.00		0	\$0.00
31416SVC2	BANK OF AMERICA, N.A		263	\$51,935,515.70	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$51,935,515.70	100%	0	\$0.00		0	\$0.00
31416SVD0	BANK OF AMERICA, N.A		16	\$2,097,068.07	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,545.46	5.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,220,613.53	100%	0	\$0.00		0	\$0.00
31416SVE8	BANK OF AMERICA, N.A		17	\$4,501,646.86	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,139,117.00	20.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,640,763.86	100%	0	\$0.00		0	\$0.00

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31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,835,847.24	100%	0	\$0.00		0	\$0.00
31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,375,153.76	100%	0	\$0.00		0	\$0.00
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$8,213,313.94	19.06%	0	\$0.00	NA	0	\$0.00
Total		620	\$43,095,505.40	100%	0	\$0.00		0	\$0.00
31416SVJ7	BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA	0	\$0.00
Total		1,456	\$100,361,906.94	100%	0	\$0.00		0	\$0.00
31416SVK4	BANK OF AMERICA, N.A	470	\$46,370,302.48	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,340,760.70	13.67%	0	\$0.00	NA	0	\$0.00
Total		544	\$53,711,063.18	100%	0	\$0.00		0	\$0.00
31416SVL2	BANK OF AMERICA, N.A	148	\$42,525,781.70	80.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,990,822.39	19.02%	0	\$0.00	NA	0	\$0.00
Total		181	\$52,516,604.09	100%	0	\$0.00		0	\$0.00
31416SVM0	BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,460,402.43	19.63%	0	\$0.00	NA	0	\$0.00
Total		214	\$12,534,625.72	100%	0	\$0.00		0	\$0.00
31416SVN8	BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,351,110.32	21.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,769,009.82	100%	0	\$0.00		0	\$0.00
31416SVP3	BANK OF AMERICA, N.A	50	\$6,872,011.30	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,509,062.31	39.62%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,381,073.61	100%	0	\$0.00		0	\$0.00
31416SVQ1	BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,672,293.44	100%	0	\$0.00		0	\$0.00
31416SVR9	BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,560,856.11	30.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,138,257.03	100%	0	\$0.00		0	\$0.00
31416SVS7	BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,775,605.09	33.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,239,627.06	100%	0	\$0.00		0	\$0.00
31416SVT5		BANK OF AMERICA, N.A	62	\$14,219,648.67	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,810,743.25	52.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,030,391.92	100%	0	\$0.00		0	\$0.00
31416SVU2		BANK OF AMERICA, N.A	6	\$978,757.88	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,305.60	45.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,063.48	100%	0	\$0.00		0	\$0.00
31416SVV0		BANK OF AMERICA, N.A	10	\$1,386,906.32	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,437.71	15.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,638,344.03	100%	0	\$0.00		0	\$0.00
31416SVX6		BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,502,846.44	100%	0	\$0.00		0	\$0.00
31416SVY4		BANK OF AMERICA, N.A	21	\$2,043,896.86	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,192.44	12.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,089.30	100%	0	\$0.00		0	\$0.00
31416SVZ1		BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,514,606.35	100%	0	\$0.00		0	\$0.00
31416SW23		BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,627,839.83	100%	0	\$0.00		0	\$0.00
31416SW31		BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,888,748.71	100%	0	\$0.00		0	\$0.00
31416SW49		BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,081,526.64	100%	0	\$0.00		0	\$0.00
31416SW56		BANK OF AMERICA, N.A	15	\$1,941,008.14	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,408.57	27.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,682,416.71	100%	0	\$0.00		0	\$0.00
31416SW64		BANK OF AMERICA, N.A	7	\$1,636,051.75	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,052,988.92	100%	0	\$0.00		0	\$0.00
31416SW72	BANK OF AMERICA, N.A		1,508	\$259,908,167.09	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		920	\$176,340,681.62	40.42%	0	\$0.00	NA	0	\$0.00
Total			2,428	\$436,248,848.71	100%	0	\$0.00		0	\$0.00
31416SW80	BANK OF AMERICA, N.A		509	\$132,963,709.25	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$132,963,709.25	100%	0	\$0.00		0	\$0.00
31416SW98	BANK OF AMERICA, N.A		34	\$7,993,067.52	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,390,467.75	23.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,383,535.27	100%	0	\$0.00		0	\$0.00
31416SWA5	BANK OF AMERICA, N.A		133	\$12,980,318.94	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,236,672.74	24.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,216,991.68	100%	0	\$0.00		0	\$0.00
31416SWB3	BANK OF AMERICA, N.A		4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA	0	\$0.00
Total			7,975	\$2,246,840,347.72	100%	0	\$0.00		0	\$0.00
31416SWC1	BANK OF AMERICA, N.A		62	\$18,147,239.68	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$26,723,841.30	59.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$44,871,080.98	100%	0	\$0.00		0	\$0.00
31416SWD9	BANK OF AMERICA, N.A		1,063	\$252,008,877.73	100%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$252,008,877.73	100%	0	\$0.00		0	\$0.00
31416SWE7	BANK OF AMERICA, N.A		50	\$8,255,671.97	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,962,327.84	26.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,217,999.81	100%	0	\$0.00		0	\$0.00
31416SWF4	BANK OF AMERICA, N.A		34	\$7,563,552.49	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,318,499.19	41.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,882,051.68	100%	0	\$0.00		0	\$0.00
31416SWG2	BANK OF AMERICA, N.A		520	\$138,996,575.68	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		399	\$98,118,647.09	41.38%	0	\$0.00	NA	0	\$0.00
Total			919	\$237,115,222.77	100%	0	\$0.00		0	\$0.00
31416SWH0	BANK OF AMERICA, N.A		307	\$21,273,651.10	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$8,777,234.32	29.21%	0	\$0.00	NA	0	\$0.00
Total			428	\$30,050,885.42	100%	0	\$0.00		0	\$0.00
31416SWJ6	BANK OF AMERICA, N.A		389	\$38,339,583.45	63.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	0	\$0.00
Total			610	\$60,016,870.84	100%	0	\$0.00		0	\$0.00
31416SWK3		BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$59,709,707.85	100%	0	\$0.00		0	\$0.00
31416SWL1		BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,880,306.40	100%	0	\$0.00		0	\$0.00
31416SWM9		BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,106,736.46	100%	0	\$0.00		0	\$0.00
31416SWN7		BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,137,093.50	100%	0	\$0.00		0	\$0.00
31416SWP2		BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,808,692.84	100%	0	\$0.00		0	\$0.00
31416SWQ0		BANK OF AMERICA, N.A	484	\$113,279,022.33	100%	0	\$0.00	NA	0	\$0.00
Total			484	\$113,279,022.33	100%	0	\$0.00		0	\$0.00
31416SWR8		BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,220,862.53	43.61%	0	\$0.00	NA	0	\$0.00
Total			331	\$80,764,330.17	100%	0	\$0.00		0	\$0.00
31416SWS6		BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,970,225.72	100%	0	\$0.00		0	\$0.00
31416SWT4		BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,138,039.31	39.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,416,947.85	100%	0	\$0.00		0	\$0.00
31416SWU1		BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,155,315.58	100%	0	\$0.00		0	\$0.00
31416SWV9		BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,274,260.89	47.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,089,061.26	100%	0	\$0.00		0	\$0.00

31416SWW7	BANK OF AMERICA, N.A	428	\$29,863,345.98	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA	0	\$0.00
Total		495	\$34,910,285.32	100%	0	\$0.00		0	\$0.00
31416SWX5	BANK OF AMERICA, N.A	333	\$32,628,070.29	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA	0	\$0.00
Total		389	\$38,110,305.90	100%	0	\$0.00		0	\$0.00
31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA	0	\$0.00
Total		828	\$199,418,720.35	100%	0	\$0.00		0	\$0.00
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,370,739.10	100%	0	\$0.00		0	\$0.00
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,793,198.68	100%	0	\$0.00		0	\$0.00
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,476,769.03	100%	0	\$0.00		0	\$0.00
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,859,442.87	100%	0	\$0.00		0	\$0.00
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,226,478.84	100%	0	\$0.00		0	\$0.00
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,341,588.65	100%	0	\$0.00		0	\$0.00
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,123,723.09	100%	0	\$0.00		0	\$0.00
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,435,211.38	100%	0	\$0.00		0	\$0.00
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,396,066.64	100%	0	\$0.00		0	\$0.00
31416SXA4	BANK OF AMERICA, N.A	501	\$143,409,918.93	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$118,350,514.18	45.21%	0	\$0.00	NA	0	\$0.00
Total		925	\$261,760,433.11	100%	0	\$0.00		0	\$0.00

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31416SXB2	BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA	0	\$0.00
Total		3,182	\$715,395,646.54	100%	0	\$0.00		0	\$0.00
31416SXC0	BANK OF AMERICA, N.A	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,397,947.12	100%	0	\$0.00		0	\$0.00
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,154,120.85	63%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,181,008.31	100%	0	\$0.00		0	\$0.00
31416SXE6	BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,116,621.73	70.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,813,773.24	100%	0	\$0.00		0	\$0.00
31416SXF3	BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,057,952.89	100%	0	\$0.00		0	\$0.00
31416SXG1	BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,074,657.86	41.18%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,895,564.29	100%	0	\$0.00		0	\$0.00
31416SXH9	BANK OF AMERICA, N.A	9	\$2,467,419.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,467,419.29	100%	0	\$0.00		0	\$0.00
31416SXJ5	BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,821,550.00	42.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,579,500.61	100%	0	\$0.00		0	\$0.00
31416SXX2	BANK OF AMERICA, N.A	242	\$16,876,847.27	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00	NA	0	\$0.00
Total		288	\$20,031,054.56	100%	0	\$0.00		0	\$0.00
31416SXL0	BANK OF AMERICA, N.A	873	\$234,510,793.66	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,342	\$347,681,690.07	59.72%	0	\$0.00	NA	0	\$0.00
Total		2,215	\$582,192,483.73	100%	0	\$0.00		0	\$0.00
31416SXM8	BANK OF AMERICA, N.A	64	\$10,369,863.34	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,765,534.74	48.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,135,398.08	100%	0	\$0.00		0	\$0.00
31416SXX6	BANK OF AMERICA, N.A	498	\$134,821,297.42	100%	0	\$0.00	NA	0	\$0.00
Total		498	\$134,821,297.42	100%	0	\$0.00		0	\$0.00

31416SXQ9	BANK OF AMERICA, N.A	324	\$85,411,264.10	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,089	\$279,455,082.00	76.59%	0	\$0.00	NA	0	\$0.00
Total		1,413	\$364,866,346.10	100%	0	\$0.00		0	\$0.00
31416SXR7	BANK OF AMERICA, N.A	336	\$99,054,057.12	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA	0	\$0.00
Total		679	\$194,833,787.23	100%	0	\$0.00		0	\$0.00
31416SXS5	BANK OF AMERICA, N.A	166	\$25,176,782.94	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$28,009,085.66	52.66%	0	\$0.00	NA	0	\$0.00
Total		401	\$53,185,868.60	100%	0	\$0.00		0	\$0.00
31416SXT3	BANK OF AMERICA, N.A	33	\$8,197,840.53	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,005,075.42	19.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,202,915.95	100%	0	\$0.00		0	\$0.00
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,007,014.96	100%	0	\$0.00		0	\$0.00
31416S XV8	Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$27,312,086.65	100%	0	\$0.00		0	\$0.00
31416SXW6	Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,216,925.00	100%	0	\$0.00		0	\$0.00
31416SXX4	Unavailable	20	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,642,850.00	100%	0	\$0.00		0	\$0.00
31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,677,331.68	100%	0	\$0.00		0	\$0.00
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,434,776.78	100%	0	\$0.00		0	\$0.00
31416SY39	Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,486,250.00	100%	0	\$0.00		0	\$0.00
31416SY47	Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,804,975.00	100%	0	\$0.00		0	\$0.00
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,923,825.00	100%	0	\$0.00		0	\$0.00
31416SY70		Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,488,575.00	100%	0	\$0.00		0	\$0.00
31416SY88		Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,467,050.00	100%	0	\$0.00		0	\$0.00
31416SYA3		Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,470,579.81	100%	0	\$0.00		0	\$0.00
31416SYB1		Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,479,525.00	100%	0	\$0.00		0	\$0.00
31416SYC9		Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,040,877.52	100%	0	\$0.00		0	\$0.00
31416SYD7		Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,633,725.00	100%	0	\$0.00		0	\$0.00
31416SYE5		Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,301,975.00	100%	0	\$0.00		0	\$0.00
31416SYF2		Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,050.00	100%	0	\$0.00		0	\$0.00
31416SYG0		Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,809,732.59	100%	0	\$0.00		0	\$0.00
31416SYH8		Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,633,197.46	100%	0	\$0.00		0	\$0.00
31416SYJ4		Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,111,830.23	100%	0	\$0.00		0	\$0.00
31416SYL9		METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$710,288.41	25.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,809,201.72	100%	0	\$0.00		0	\$0.00
31416SYM7		METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,936,223.42	100%	0	\$0.00		0	\$0.00
31416SYN5		METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,864,628.73	100%	0	\$0.00		0	\$0.00
31416SYP0	METLIFE BANK, NA		8	\$454,025.00	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$981,464.51	68.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,435,489.51	100%	0	\$0.00		0	\$0.00
31416SYQ8	METLIFE BANK, NA		9	\$1,247,382.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,382.06	100%	0	\$0.00		0	\$0.00
31416SYR6	METLIFE BANK, NA		4	\$1,226,792.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,411,650.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,638,442.00	100%	0	\$0.00		0	\$0.00
31416SZ20	FIFTH THIRD BANK		33	\$6,385,233.36	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,263,986.07	16.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,649,219.43	100%	0	\$0.00		0	\$0.00
31416SZ38	FIFTH THIRD BANK		113	\$29,720,265.70	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$31,036,213.10	51.08%	0	\$0.00	NA	0	\$0.00
Total			213	\$60,756,478.80	100%	0	\$0.00		0	\$0.00
31416SZ46	FIFTH THIRD BANK		33	\$6,753,858.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,551,627.90	68.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,305,486.27	100%	0	\$0.00		0	\$0.00
31416SZB0	GMAC BANK		10	\$1,999,483.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,483.78	100%	0	\$0.00		0	\$0.00
31416SZK0	QUICKEN LOANS INC		88	\$22,991,480.01	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,991,480.01	100%	0	\$0.00		0	\$0.00
31416SZL8	QUICKEN LOANS INC		179	\$44,858,886.32	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$44,858,886.32	100%	0	\$0.00		0	\$0.00
31416SZM6	Unavailable		39	\$4,134,385.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,134,385.30	100%	0	\$0.00		0	\$0.00
31416SZN4	Unavailable		14	\$1,059,669.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,059,669.90	100%	0	\$0.00		0	\$0.00
31416SZP9	Unavailable		65	\$9,155,027.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,155,027.92	100%	0	\$0.00		0	\$0.00
31416SZQ7	Unavailable		119	\$16,368,465.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,368,465.21	100%	0	\$0.00		0	\$0.00

31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,523,031.43	100%	0	\$0.00		0	\$0.00
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,681,525.87	100%	0	\$0.00		0	\$0.00
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,681,250.00	100%	0	\$0.00		0	\$0.00
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,610,007.09	100%	0	\$0.00		0	\$0.00
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,333,445.06	100%	0	\$0.00		0	\$0.00
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$993,956.40	14.4%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,902,259.07	100%	0	\$0.00		0	\$0.00
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,619,861.67	100%	0	\$0.00		0	\$0.00
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,448,370.84	100%	0	\$0.00		0	\$0.00
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,229	\$310,112,911.39	66.42%	0	\$0.00	NA	0	\$0.00
Total		1,884	\$466,918,500.17	100%	0	\$0.00		0	\$0.00
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,315,401.12	100%	0	\$0.00		0	\$0.00
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA	0	\$0.00
Total		565	\$140,561,578.57	100%	0	\$0.00		0	\$0.00
31416T2F5		93	\$17,991,082.83	51.48%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,945,392.30	100%	0	\$0.00		0	\$0.00
31416T2G3		CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$102,941,581.83	47.09%	0	\$0.00	NA	0	\$0.00
Total			1,054	\$218,586,310.56	100%	0	\$0.00		0	\$0.00
31416T2H1		CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$50,684,581.27	23.06%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$219,804,793.18	100%	0	\$0.00		0	\$0.00
31416T2J7		CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,007,257.00	100%	0	\$0.00		0	\$0.00
31416T2K4		CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA	0	\$0.00
Total			320	\$86,406,765.62	100%	0	\$0.00		0	\$0.00
31416T2L2		CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$150,794,647.11	72.08%	0	\$0.00	NA	0	\$0.00
Total			833	\$209,207,367.34	100%	0	\$0.00		0	\$0.00
31416T2M0		CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$99,485,540.73	45.65%	0	\$0.00	NA	0	\$0.00
Total			840	\$217,932,144.98	100%	0	\$0.00		0	\$0.00
31416T2N8		CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$127,213,535.77	50.31%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$252,854,421.86	100%	0	\$0.00		0	\$0.00
31416T2P3		CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$31,470,542.91	34.03%	0	\$0.00	NA	0	\$0.00
Total			571	\$92,465,398.58	100%	0	\$0.00		0	\$0.00
31416T2Q1		CHASE HOME FINANCE,	147	\$31,265,231.29	53.81%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	140	\$26,836,938.28	46.19%	0	\$0.00	NA	0	\$0.00
Total		287	\$58,102,169.57	100%	0	\$0.00		0	\$0.00
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,835,007.09	100%	0	\$0.00		0	\$0.00
31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,569,723.51	29.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,287,981.30	100%	0	\$0.00		0	\$0.00
31416T2T5	CHASE HOME FINANCE, LLC	549	\$141,801,028.00	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,044	\$259,869,011.64	64.7%	0	\$0.00	NA	0	\$0.00
Total		1,593	\$401,670,039.64	100%	0	\$0.00		0	\$0.00
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$160,429,306.64	41.82%	0	\$0.00	NA	0	\$0.00
Total		1,587	\$383,620,982.65	100%	0	\$0.00		0	\$0.00
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	673	\$136,949,202.15	42.73%	0	\$0.00	NA	0	\$0.00
Total		1,453	\$320,479,779.98	100%	0	\$0.00		0	\$0.00
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$54,097,734.87	74.66%	0	\$0.00	NA	0	\$0.00
Total		269	\$72,458,513.19	100%	0	\$0.00		0	\$0.00
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,862,082.65	60.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$39,445,483.34	100%	0	\$0.00		0	\$0.00
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,560,230.58	100%	0	\$0.00		0	\$0.00
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,594,049.50	59.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,374,114.51	100%	0	\$0.00		0	\$0.00
31416T3A5		CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,174,245.00	58.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,720,556.48	100%	0	\$0.00		0	\$0.00
31416T3B3		CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,079,266.02	57.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,367,578.99	100%	0	\$0.00		0	\$0.00
31416T3C1		CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,512,656.83	100%	0	\$0.00		0	\$0.00
31416T3D9		CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,934,694.72	62.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,117,032.99	100%	0	\$0.00		0	\$0.00
31416T3E7		CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,157,867.99	100%	0	\$0.00		0	\$0.00
31416T3F4		CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,060,849.16	100%	0	\$0.00		0	\$0.00
31416T3G2		CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,103,157.96	60.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,778,396.54	100%	0	\$0.00		0	\$0.00
31416T3J6		CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,637,450.00	100%	0	\$0.00		0	\$0.00
31416T3K3		CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,087,392.84	100%	0	\$0.00		0	\$0.00
31416T3S6		CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,231	\$304,939,653.65	69.45%	0	\$0.00	NA	0	\$0.00
Total			1,774	\$439,046,457.62	100%	0	\$0.00		0	\$0.00
31416T3T4		CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00	NA	0	\$0.00
Total			2,589	\$629,604,211.74	100%	0	\$0.00		0	\$0.00
31416T3U1		CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA	0	\$0.00
Total			2,597	\$647,756,141.66	100%	0	\$0.00		0	\$0.00
31416T3V9		CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,302,040.98	45.18%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,638,588.77	100%	0	\$0.00		0	\$0.00
31416T3W7		CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,234,906.36	64.24%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,724,858.36	100%	0	\$0.00		0	\$0.00
31416T3X5		CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,398,993.72	100%	0	\$0.00		0	\$0.00
31416T3Y3		CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,574,476.11	100%	0	\$0.00		0	\$0.00
31416T3Z0		CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,942.64	13.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,720,549.99	100%	0	\$0.00		0	\$0.00
31416T4A4		CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,357,932.55	100%	0	\$0.00		0	\$0.00

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31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA	0	\$0.00
Total		221	\$55,611,268.94	100%	0	\$0.00		0	\$0.00
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$91,616,354.94	45.23%	0	\$0.00	NA	0	\$0.00
Total		782	\$202,550,495.15	100%	0	\$0.00		0	\$0.00
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,524,432.00	100%	0	\$0.00		0	\$0.00
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,848,559.33	100%	0	\$0.00		0	\$0.00
31416T4H9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,220,509.58	100%	0	\$0.00		0	\$0.00
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,918.06	100%	0	\$0.00		0	\$0.00
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,970,004.45	100%	0	\$0.00		0	\$0.00
31416T6H7	QUICKEN LOANS INC	90	\$21,686,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,686,400.00	100%	0	\$0.00		0	\$0.00
31416T6W4	QUICKEN LOANS INC	40	\$9,846,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,846,200.00	100%	0	\$0.00		0	\$0.00
31416T6X2	WEBSTER BANK, N.A	36	\$5,995,431.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,995,431.91	100%	0	\$0.00		0	\$0.00
31416T6Y0	WEBSTER BANK, N.A	220	\$38,086,007.53	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$38,086,007.53	100%	0	\$0.00		0	\$0.00
31416T6Z7	WEBSTER BANK, N.A	23	\$3,152,079.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,152,079.77	100%	0	\$0.00		0	\$0.00

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31416T7A1	WEBSTER BANK, N.A	46	\$10,772,571.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,772,571.05	100%	0	\$0.00		0	\$0.00
31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$70,493,413.82	100%	0	\$0.00		0	\$0.00
31416T7C7	WEBSTER BANK, N.A	249	\$54,596,360.87	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$54,596,360.87	100%	0	\$0.00		0	\$0.00
31416T7D5	WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,455,036.89	100%	0	\$0.00		0	\$0.00
31416T7E3	WEBSTER BANK, N.A	42	\$6,918,842.91	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,918,842.91	100%	0	\$0.00		0	\$0.00
31416T7F0	WEBSTER BANK, N.A	27	\$4,559,820.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,559,820.27	100%	0	\$0.00		0	\$0.00
31416T7L7	UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,051,200.00	100%	0	\$0.00		0	\$0.00
31416TA25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,005,843.20	100%	0	\$0.00		0	\$0.00
31416TA33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,754,450.00	100%	0	\$0.00		0	\$0.00
31416TA41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,533,200.00	100%	0	\$0.00		0	\$0.00
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,495,527.39	100%	0	\$0.00		0	\$0.00
31416TA66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,301,950.00	100%	0	\$0.00		0	\$0.00

31416TA74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,576,676.00	100%	0	\$0.00		0	\$0.00
31416TA82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,528,315.04	100%	0	\$0.00		0	\$0.00
31416TA90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,089,680.02	100%	0	\$0.00		0	\$0.00
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,236,800.00	100%	0	\$0.00		0	\$0.00
31416TBA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,853,273.82	100%	0	\$0.00		0	\$0.00
31416TBC2	GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,784.82	100%	0	\$0.00		0	\$0.00
31416TBD0	WELLS FARGO BANK, N.A	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$25,055,082.87	100%	0	\$0.00		0	\$0.00
31416TBE8	Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,068,900.00	100%	0	\$0.00		0	\$0.00
31416TBF5	Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,050.00	100%	0	\$0.00		0	\$0.00
31416TBG3	QUICKEN LOANS INC	13	\$2,794,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,794,575.00	100%	0	\$0.00		0	\$0.00
31416TBH1	QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,002,175.00	100%	0	\$0.00		0	\$0.00
31416TBP3	Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,459,575.00	100%	0	\$0.00		0	\$0.00

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31416TBQ1		Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,130,000.00	100%	0	\$0.00		0	\$0.00
31416TBR9		Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,325.00	100%	0	\$0.00		0	\$0.00
31416TBS7		Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,700,700.00	100%	0	\$0.00		0	\$0.00
31416TBT5		Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,150.00	100%	0	\$0.00		0	\$0.00
31416TBU2		WELLS FARGO BANK, N.A	93	\$25,169,509.55	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,169,509.55	100%	0	\$0.00		0	\$0.00
31416TBV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,887,192.00	100%	0	\$0.00		0	\$0.00
31416TBW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
31416TBX6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,568,118.00	100%	0	\$0.00		0	\$0.00
31416TC23		ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,202,000.00	46.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,598,000.00	100%	0	\$0.00		0	\$0.00
31416TC31		DHI MORTGAGE COMPANY, LTD	16	\$3,394,891.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,394,891.51	100%	0	\$0.00		0	\$0.00
31416TC49		DHI MORTGAGE COMPANY, LTD	6	\$1,050,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,105.00	100%	0	\$0.00		0	\$0.00
31416TC56		QUICKEN LOANS INC	31	\$5,570,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,570,825.00	100%	0	\$0.00		0	\$0.00
31416TC64		QUICKEN LOANS INC	13	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,436,850.00	100%	0	\$0.00		0	\$0.00
31416TC72	QUICKEN LOANS INC		24	\$5,860,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,860,225.00	100%	0	\$0.00		0	\$0.00
31416TC80	MORTGAGEAMERICA INC		4	\$395,000.00	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$633,198.00	61.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,198.00	100%	0	\$0.00		0	\$0.00
31416TC98	WEBSTER BANK, N.A		9	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31416TCW7	GMAC BANK		13	\$2,160,056.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,160,056.41	100%	0	\$0.00		0	\$0.00
31416TCX5	COLONIAL SAVINGS FA		91	\$21,168,339.90	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,542,779.92	39.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,711,119.82	100%	0	\$0.00		0	\$0.00
31416TCY3	COLONIAL SAVINGS FA		120	\$23,341,178.90	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$31,081,885.22	57.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$54,423,064.12	100%	0	\$0.00		0	\$0.00
31416TCZ0	COLONIAL SAVINGS FA		20	\$2,719,597.90	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,470,437.06	35.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,190,034.96	100%	0	\$0.00		0	\$0.00
31416TDA4	WEBSTER BANK, N.A		51	\$9,717,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,717,650.00	100%	0	\$0.00		0	\$0.00
31416TDB2	WEBSTER BANK, N.A		21	\$3,404,783.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,783.92	100%	0	\$0.00		0	\$0.00
31416TDC0	WEBSTER BANK, N.A		75	\$13,378,692.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,378,692.93	100%	0	\$0.00		0	\$0.00
31416TDD8	WEBSTER BANK, N.A		58	\$9,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,668,000.00	100%	0	\$0.00		0	\$0.00
31416TDJ5	QUICKEN LOANS INC		109	\$27,295,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,295,525.00	100%	0	\$0.00		0	\$0.00
31416TDK2	QUICKEN LOANS INC		98	\$26,468,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,468,017.15	100%	0	\$0.00		0	\$0.00

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31416TDL0	QUICKEN LOANS INC	21	\$2,503,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,503,475.00	100%	0	\$0.00		0	\$0.00
31416TDN6	QUICKEN LOANS INC	5	\$1,496,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,496,650.00	100%	0	\$0.00		0	\$0.00
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,119,100.00	100%	0	\$0.00		0	\$0.00
31416TGT0	QUICKEN LOANS INC	56	\$11,992,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,992,500.00	100%	0	\$0.00		0	\$0.00
31416TGU7	QUICKEN LOANS INC	25	\$3,690,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,690,850.00	100%	0	\$0.00		0	\$0.00
31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,711,250.00	100%	0	\$0.00		0	\$0.00
31416TGW3	QUICKEN LOANS INC	93	\$22,874,027.14	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,874,027.14	100%	0	\$0.00		0	\$0.00
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,008,568.34	100%	0	\$0.00		0	\$0.00
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,927,449.16	100%	0	\$0.00		0	\$0.00
31416TH28	Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$32,018,804.00	100%	0	\$0.00		0	\$0.00
31416TH36	Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,791,700.00	100%	0	\$0.00		0	\$0.00
31416TH44	Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,125.00	100%	0	\$0.00		0	\$0.00
31416TH51	Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,302,075.00	100%	0	\$0.00		0	\$0.00
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,883,264.03	100%	0	\$0.00		0	\$0.00

31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,501,552.02	100%	0	\$0.00		0	\$0.00
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,614,589.68	100%	0	\$0.00		0	\$0.00
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,901,476.87	100%	0	\$0.00		0	\$0.00
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,004,436.00	100%	0	\$0.00		0	\$0.00
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,090,680.00	100%	0	\$0.00		0	\$0.00
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,189,287.00	100%	0	\$0.00		0	\$0.00
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$68,186,407.47	100%	0	\$0.00		0	\$0.00
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,945,550.00	100%	0	\$0.00		0	\$0.00
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,705,500.00	100%	0	\$0.00		0	\$0.00
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,507,360.00	100%	0	\$0.00		0	\$0.00
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,343,513.00	100%	0	\$0.00		0	\$0.00
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,614,905.20	100%	0	\$0.00		0	\$0.00
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,910,612.00	100%	0	\$0.00		0	\$0.00
31416THW2	ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,000.00	8.84%	0	\$0.00	NA	0	\$0.00

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Total			35	\$8,779,448.95	100%	0	\$0.00		0	\$0.00
31416THX0	Unavailable		30	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,005,000.00	100%	0	\$0.00		0	\$0.00
31416THZ5	Unavailable		83	\$20,125,162.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,125,162.92	100%	0	\$0.00		0	\$0.00
31416TJ67	Unavailable		35	\$7,105,681.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,105,681.96	100%	0	\$0.00		0	\$0.00
31416TJ91	Unavailable		33	\$7,263,983.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,263,983.36	100%	0	\$0.00		0	\$0.00
31416TJA8	Unavailable		25	\$3,839,391.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,839,391.95	100%	0	\$0.00		0	\$0.00
31416TJB6	Unavailable		140	\$20,673,689.69	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,673,689.69	100%	0	\$0.00		0	\$0.00
31416TJC4	Unavailable		13	\$1,847,469.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,847,469.35	100%	0	\$0.00		0	\$0.00
31416TJE0	Unavailable		17	\$2,608,422.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,608,422.63	100%	0	\$0.00		0	\$0.00
31416TJF7	Unavailable		13	\$1,562,251.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,562,251.50	100%	0	\$0.00		0	\$0.00
31416TJJ9	RBS CITIZENS, NA		231	\$35,204,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$35,204,604.70	100%	0	\$0.00		0	\$0.00
31416TJK6	RBS CITIZENS, NA		56	\$10,728,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,728,750.00	100%	0	\$0.00		0	\$0.00
31416TJL4	RBS CITIZENS, NA		13	\$1,583,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,583,100.00	100%	0	\$0.00		0	\$0.00
31416TK73	Unavailable		117	\$30,564,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,564,200.00	100%	0	\$0.00		0	\$0.00
31416TK81	Unavailable		123	\$29,856,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,856,570.00	100%	0	\$0.00		0	\$0.00
31416TK99	Unavailable		17	\$1,640,375.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,640,375.00	100%	0	\$0.00		0	\$0.00
31416TKA6		Unavailable	171	\$40,284,286.74	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,284,286.74	100%	0	\$0.00		0	\$0.00
31416TKB4		Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,119,980.72	100%	0	\$0.00		0	\$0.00
31416TKC2		NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$71,384,764.98	100%	0	\$0.00		0	\$0.00
31416TKD0		NATIONAL CITY BANK	86	\$11,074,931.59	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,074,931.59	100%	0	\$0.00		0	\$0.00
31416TKE8		NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,057,967.05	100%	0	\$0.00		0	\$0.00
31416TKF5		NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,399,244.58	100%	0	\$0.00		0	\$0.00
31416TKG3		NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,965,759.49	100%	0	\$0.00		0	\$0.00
31416TKH1		NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,169,124.18	100%	0	\$0.00		0	\$0.00
31416TKJ7		NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,036,522.97	100%	0	\$0.00		0	\$0.00
31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,606,681.96	100%	0	\$0.00		0	\$0.00
31416TKL2		MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,469,565.63	100%	0	\$0.00		0	\$0.00
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$52,375,699.79	100%	0	\$0.00		0	\$0.00
31416TKQ1		GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,057.00	100%	0	\$0.00		0	\$0.00
31416TKR9		Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$12,740,175.00	100%	0	\$0.00		0	\$0.00
31416TKS7		NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$142,735,363.97	100%	0	\$0.00		0	\$0.00
31416TKT5		NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,756,733.96	100%	0	\$0.00		0	\$0.00
31416TKU2		NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,831.11	100%	0	\$0.00		0	\$0.00
31416TKV0		NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$128,341,051.60	100%	0	\$0.00		0	\$0.00
31416TKX6		NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,315,516.71	100%	0	\$0.00		0	\$0.00
31416TKY4		NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,223,353.32	100%	0	\$0.00		0	\$0.00
31416TLA5		QUICKEN LOANS INC	6	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,002,225.00	100%	0	\$0.00		0	\$0.00
31416TLB3		QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,562,925.00	100%	0	\$0.00		0	\$0.00
31416TMT3		WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0	\$0.00
Total			248	\$56,567,615.48	100%	0	\$0.00		0	\$0.00
31416TMU0		WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA	0	\$0.00
Total			223	\$61,013,245.46	100%	0	\$0.00		0	\$0.00
31416TMV8		WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA	0	\$0.00
Total			167	\$43,046,443.80	100%	0	\$0.00		0	\$0.00
31416TNR6		EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,397,452.07	100%	0	\$0.00		0	\$0.00
31416TNS4		EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,190.82	45.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,537.52	100%	0	\$0.00		0	\$0.00

31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,273,423.97	100%	0	\$0.00		0	\$0.00
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,677,899.93	100%	0	\$0.00		0	\$0.00
31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,103,350.00	100%	0	\$0.00		0	\$0.00
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,473,000.00	100%	0	\$0.00		0	\$0.00
31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,819,950.00	100%	0	\$0.00		0	\$0.00
31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,844,751.00	100%	0	\$0.00		0	\$0.00
31416TQC6	ENVOY MORTGAGE, LTD	8	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,586,950.00	100%	0	\$0.00		0	\$0.00
31416TQD4	ENVOY MORTGAGE, LTD	6	\$1,431,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,000.00	100%	0	\$0.00		0	\$0.00
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,462,683.16	100%	0	\$0.00		0	\$0.00
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,629,417.07	100%	0	\$0.00		0	\$0.00
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,177,940.14	100%	0	\$0.00		0	\$0.00
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,797,837.94	100%	0	\$0.00		0	\$0.00
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,575,360.87	100%	0	\$0.00		0	\$0.00
31416TRG6		21	\$4,717,339.66	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			21	\$4,717,339.66	100%	0	\$0.00		0	\$0.00
31416TRH4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,398.38	100%	0	\$0.00		0	\$0.00
31416TRJ0		HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,921.60	100%	0	\$0.00		0	\$0.00
31416TRK7		HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,917,154.97	100%	0	\$0.00		0	\$0.00
31416TRL5		HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,236,401.36	100%	0	\$0.00		0	\$0.00
31416TRM3		HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,635.49	100%	0	\$0.00		0	\$0.00
31416TRN1		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,399.16	100%	0	\$0.00		0	\$0.00
31416TRP6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,369.20	100%	0	\$0.00		0	\$0.00
31416TRQ4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,806,586.65	100%	0	\$0.00		0	\$0.00
31416TRR2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,339.34	100%	0	\$0.00		0	\$0.00
31416TRS0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,890,700.00	100%	0	\$0.00		0	\$0.00
31416TRT8		HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,722,215.80	100%	0	\$0.00		0	\$0.00

31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,045,082.19	100%	0	\$0.00			\$0.00
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,840,909.31	100%	0	\$0.00			\$0.00
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,478,385.09	100%	0	\$0.00			\$0.00
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,013,767.63	100%	0	\$0.00			\$0.00
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,602,596.09	100%	0	\$0.00			\$0.00
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,306,718.44	100%	0	\$0.00			\$0.00
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,727,285.43	100%	0	\$0.00			\$0.00
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,153.02	100%	0	\$0.00			\$0.00
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,581,386.46	100%	0	\$0.00			\$0.00
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$34,985,514.14	100%	0	\$0.00			\$0.00
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,301,646.38	100%	0	\$0.00			\$0.00
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,645,870.21	100%	0	\$0.00			\$0.00
31416TUI6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,477,582.31	100%	0	\$0.00			\$0.00
31416TUK3		55	\$13,537,794.96	100%	0	\$0.00	NA	0	\$0.00

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB								
Total			55	\$13,537,794.96	100%	0	\$0.00		0	\$0.00
31416TUL1		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,116,782.26	100%	0	\$0.00		0	\$0.00
31416TUM9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,162,385.88	100%	0	\$0.00		0	\$0.00
31416TUN7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$42,909,662.73	100%	0	\$0.00		0	\$0.00
31416TUP2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$153,792,887.08	100%	0	\$0.00		0	\$0.00
31416TUQ0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$102,484,480.60	100%	0	\$0.00		0	\$0.00
31416TUR8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$43,048,886.12	100%	0	\$0.00		0	\$0.00
31416TUS6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,802.63	1.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,160,224.63	100%	0	\$0.00		0	\$0.00
31416TUT4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,422,919.13	100%	0	\$0.00		0	\$0.00
31416TUW7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$36,840,469.07	100%	0	\$0.00		0	\$0.00
31416TUZ0		STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,533,366.17	100%	0	\$0.00		0	\$0.00
31416TV89		TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,790,315.81	100%	0	\$0.00		0	\$0.00
31416TV97	FIFTH THIRD BANK		47	\$7,068,894.10	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,004,250.00	12.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,073,144.10	100%	0	\$0.00		0	\$0.00
31416TVA4	STATE FARM BANK, FSB		13	\$1,008,940.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,940.10	100%	0	\$0.00		0	\$0.00
31416TVB2	MORTGAGEAMERICA INC		16	\$1,067,435.00	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$293,000.00	21.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,360,435.00	100%	0	\$0.00		0	\$0.00
31416TVC0	MORTGAGEAMERICA INC		9	\$875,525.00	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$401,364.75	31.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,889.75	100%	0	\$0.00		0	\$0.00
31416TVD8	Unavailable		122	\$30,888,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,888,125.00	100%	0	\$0.00		0	\$0.00
31416TVE6	Unavailable		50	\$11,968,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,968,650.00	100%	0	\$0.00		0	\$0.00
31416TVF3	QUICKEN LOANS INC		70	\$17,545,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,545,875.00	100%	0	\$0.00		0	\$0.00
31416TVH9	QUICKEN LOANS INC		118	\$29,367,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,367,450.00	100%	0	\$0.00		0	\$0.00
31416TVJ5	Unavailable		73	\$14,598,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,598,275.00	100%	0	\$0.00		0	\$0.00
31416TVK2	Unavailable		44	\$7,501,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,501,750.00	100%	0	\$0.00		0	\$0.00
31416TW39	BANK OF AMERICA, N.A		53	\$11,903,725.41	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$66,852,768.81	84.89%	0	\$0.00	NA	0	\$0.00
Total			304	\$78,756,494.22	100%	0	\$0.00		0	\$0.00
31416TW47	BANK OF AMERICA, N.A		79	\$24,043,139.24	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$21,688,404.14	47.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$45,731,543.38	100%	0	\$0.00		0	\$0.00
31416TW54	BANK OF AMERICA, N.A		17	\$2,350,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,350,955.00	100%	0	\$0.00		0	\$0.00

31416TW62	BANK OF AMERICA, N.A	12	\$1,214,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,253.00	100%	0	\$0.00		0	\$0.00
31416TW70	BANK OF AMERICA, N.A	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00	NA	0	\$0.00
Total		341	\$67,966,352.68	100%	0	\$0.00		0	\$0.00
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,130,024.48	100%	0	\$0.00		0	\$0.00
31416TWB1	QUICKEN LOANS INC	39	\$8,386,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,386,900.00	100%	0	\$0.00		0	\$0.00
31416TWC9	QUICKEN LOANS INC	14	\$2,249,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,249,825.00	100%	0	\$0.00		0	\$0.00
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0	\$0.00
Total		121	\$67,402,766.58	100%	0	\$0.00		0	\$0.00
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$16,042,121.43	100%	0	\$0.00		0	\$0.00
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$11,356,166.87	100%	0	\$0.00		0	\$0.00
31416TWJ4	QUICKEN LOANS INC	63	\$15,368,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,368,825.00	100%	0	\$0.00		0	\$0.00
31416TKW1	QUICKEN LOANS INC	187	\$48,072,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,072,325.00	100%	0	\$0.00		0	\$0.00
31416TWL9	QUICKEN LOANS INC	31	\$6,883,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,883,525.00	100%	0	\$0.00		0	\$0.00
31416TWX3	Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,160,379.82	100%	0	\$0.00		0	\$0.00
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$3,541,098.42	100%	0	\$0.00		0	\$0.00
31416TWZ8	MORTGAGEAMERICA INC		10	\$506,942.94	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$677,973.81	57.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,184,916.75	100%	0	\$0.00		0	\$0.00
31416TX38	BANK OF AMERICA, N.A		12	\$1,967,415.62	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,696,036.07	65.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,663,451.69	100%	0	\$0.00		0	\$0.00
31416TX46	BANK OF AMERICA, N.A		3	\$257,729.67	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,495,342.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,753,071.73	100%	0	\$0.00		0	\$0.00
31416TX53	BANK OF AMERICA, N.A		6	\$1,396,110.82	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,305,616.38	48.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,701,727.20	100%	0	\$0.00		0	\$0.00
31416TX61	BANK OF AMERICA, N.A		79	\$17,479,232.44	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,387,299.19	12.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,866,531.63	100%	0	\$0.00		0	\$0.00
31416TX79	BANK OF AMERICA, N.A		49	\$14,705,427.42	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,406,395.96	41.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,111,823.38	100%	0	\$0.00		0	\$0.00
31416TX87	BANK OF AMERICA, N.A		21	\$2,428,935.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,428,935.82	100%	0	\$0.00		0	\$0.00
31416TX95	BANK OF AMERICA, N.A		10	\$1,686,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,686,500.00	100%	0	\$0.00		0	\$0.00
31416TXB0	BANK OF AMERICA, N.A		119	\$30,028,543.79	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,028,543.79	100%	0	\$0.00		0	\$0.00
31416TXE4	BANK OF AMERICA, N.A		60	\$16,691,064.43	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,668,269.54	25.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,359,333.97	100%	0	\$0.00		0	\$0.00
31416TXF1	BANK OF AMERICA, N.A		1	\$372,000.00	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$740,799.14	66.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,799.14	100%	0	\$0.00		0	\$0.00
31416TXG9	BANK OF AMERICA, N.A		69	\$14,840,712.99	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,776,864.21	20.29%	0	\$0.00	NA	0	\$0.00

Total			89	\$18,617,577.20	100%	0	\$0.00		0	\$0.00
31416TXH7	BANK OF AMERICA, N.A		58	\$16,329,138.86	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$254,154.49	1.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,583,293.35	100%	0	\$0.00		0	\$0.00
31416TXJ3	BANK OF AMERICA, N.A		31	\$6,994,976.59	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,923,751.48	35.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,918,728.07	100%	0	\$0.00		0	\$0.00
31416TXK0	BANK OF AMERICA, N.A		39	\$12,937,278.31	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$779,993.80	5.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,717,272.11	100%	0	\$0.00		0	\$0.00
31416TXL8	BANK OF AMERICA, N.A		32	\$2,495,771.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,495,771.12	100%	0	\$0.00		0	\$0.00
31416TXM6	BANK OF AMERICA, N.A		49	\$7,855,232.14	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,181,769.84	21.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,037,001.98	100%	0	\$0.00		0	\$0.00
31416TXN4	BANK OF AMERICA, N.A		55	\$8,344,208.32	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,306,815.47	21.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,651,023.79	100%	0	\$0.00		0	\$0.00
31416TXP9	BANK OF AMERICA, N.A		9	\$1,429,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,612.36	100%	0	\$0.00		0	\$0.00
31416TXQ7	BANK OF AMERICA, N.A		24	\$4,862,862.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,862,862.14	100%	0	\$0.00		0	\$0.00
31416TXR5	BANK OF AMERICA, N.A		11	\$1,631,608.01	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$234,750.56	12.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,866,358.57	100%	0	\$0.00		0	\$0.00
31416TXS3	BANK OF AMERICA, N.A		2	\$150,604.48	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$489,087.62	76.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$639,692.10	100%	0	\$0.00		0	\$0.00
31416TXT1	BANK OF AMERICA, N.A		8	\$1,096,135.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,135.23	100%	0	\$0.00		0	\$0.00
31416TXV6	BANK OF AMERICA, N.A		30	\$5,932,694.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,932,694.39	100%	0	\$0.00		0	\$0.00

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31416TXW4	BANK OF AMERICA, N.A	94	\$13,759,770.91	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,293,110.54	100%	0	\$0.00		0	\$0.00
31416TXX2	BANK OF AMERICA, N.A	3	\$829,970.05	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,362.69	18.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,332.74	100%	0	\$0.00		0	\$0.00
31416TXY0	BANK OF AMERICA, N.A	10	\$1,697,115.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,697,115.09	100%	0	\$0.00		0	\$0.00
31416TXZ7	BANK OF AMERICA, N.A	94	\$22,902,972.74	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,443,419.55	100%	0	\$0.00		0	\$0.00
31416TYA1	BANK OF AMERICA, N.A	10	\$943,448.00	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,164.00	29.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,330,612.00	100%	0	\$0.00		0	\$0.00
31416TYB9	BANK OF AMERICA, N.A	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	975	\$199,625,092.22	26.59%	0	\$0.00	NA	0	\$0.00
Total		3,132	\$750,793,435.55	100%	0	\$0.00		0	\$0.00
31416TYC7	BANK OF AMERICA, N.A	145	\$32,455,170.45	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,658,118.12	50.91%	0	\$0.00	NA	0	\$0.00
Total		306	\$66,113,288.57	100%	0	\$0.00		0	\$0.00
31416TYD5	BANK OF AMERICA, N.A	1,491	\$385,884,906.11	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,484	\$614,193,761.74	61.41%	0	\$0.00	NA	0	\$0.00
Total		3,975	\$1,000,078,667.85	100%	0	\$0.00		0	\$0.00
31416TYE3	BANK OF AMERICA, N.A	144	\$32,608,737.00	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,863,796.05	56.21%	0	\$0.00	NA	0	\$0.00
Total		305	\$74,472,533.05	100%	0	\$0.00		0	\$0.00
31416TYF0	BANK OF AMERICA, N.A	697	\$168,530,017.45	100%	0	\$0.00	NA	0	\$0.00
Total		697	\$168,530,017.45	100%	0	\$0.00		0	\$0.00
31416TYG8	BANK OF AMERICA, N.A	27	\$5,604,065.00	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,428,406.99	60.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,032,471.99	100%	0	\$0.00		0	\$0.00
31416TYH6	BANK OF AMERICA, N.A	18	\$3,933,237.00	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,652,652.07	40.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,585,889.07	100%	0	\$0.00		0	\$0.00

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31416TYJ2	BANK OF AMERICA, N.A	2	\$570,047.28	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,954.95	100%	0	\$0.00		0	\$0.00
31416TYL7	BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,705	\$410,947,129.37	36.19%	0	\$0.00	NA	0	\$0.00
Total		4,609	\$1,135,618,188.50	100%	0	\$0.00		0	\$0.00
31416TYM5	BANK OF AMERICA, N.A	601	\$40,659,151.65	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$19,298,993.95	32.19%	0	\$0.00	NA	0	\$0.00
Total		872	\$59,958,145.60	100%	0	\$0.00		0	\$0.00
31416TYN3	BANK OF AMERICA, N.A	145	\$43,353,933.81	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,785,054.90	38.19%	0	\$0.00	NA	0	\$0.00
Total		238	\$70,138,988.71	100%	0	\$0.00		0	\$0.00
31416TYP8	BANK OF AMERICA, N.A	10	\$1,814,004.10	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,110.69	10.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,031,114.79	100%	0	\$0.00		0	\$0.00
31416TYQ6	BANK OF AMERICA, N.A	15	\$3,325,722.13	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,239,608.11	68.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,565,330.24	100%	0	\$0.00		0	\$0.00
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,278,850.00	100%	0	\$0.00		0	\$0.00
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,920,342.11	100%	0	\$0.00		0	\$0.00
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,194,806.17	100%	0	\$0.00		0	\$0.00
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,033,809.08	100%	0	\$0.00		0	\$0.00
31416UA22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,301,275.00	100%	0	\$0.00		0	\$0.00
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,442,345.00	100%	0	\$0.00		0	\$0.00
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,800,255.15	100%	0	\$0.00		0	\$0.00

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31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,756,112.00	100%	0	\$0.00		0	\$0.00
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,250,125.00	100%	0	\$0.00		0	\$0.00
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,083,731.13	100%	0	\$0.00		0	\$0.00
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,622,350.00	100%	0	\$0.00		0	\$0.00
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,303,756.28	100%	0	\$0.00		0	\$0.00
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,529.34	100%	0	\$0.00		0	\$0.00
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,580,612.10	100%	0	\$0.00		0	\$0.00
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,011,409.24	100%	0	\$0.00		0	\$0.00
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$46,788,100.92	100%	0	\$0.00		0	\$0.00
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,165,557.12	100%	0	\$0.00		0	\$0.00
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,876,037.68	100%	0	\$0.00		0	\$0.00
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,148,990.64	100%	0	\$0.00		0	\$0.00
31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,542,780.00	100%	0	\$0.00		0	\$0.00
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,550,880.00	100%	0	\$0.00		0	\$0.00
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,334,805.00	100%	0	\$0.00		0	\$0.00

31416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,216,094.19	100%	0	\$0.00		0	\$0.00
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,300,740.00	100%	0	\$0.00		0	\$0.00
31416UBH8	Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,131,986.91	100%	0	\$0.00		0	\$0.00
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$334,245.33	0.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$507,888.54	0.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$68,665.85	0.1%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$29,978.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,242,772.15	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$3,215,751.61	4.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$165,784.24	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$53,387.36	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$163,403.49	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$18,749.48	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$45,159.20	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	2	\$122,330.42	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$253,292.33	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$56,425.94	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$356,891.90	0.52%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$961,647.62	1.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$44,348.63	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$153,341.36	0.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$117,547.02	0.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$65,642.79	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$132,707.67	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$187,458.23	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$77,839.57	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$159,090.42	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$65,710.27	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$69,237.25	0.1%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$133,439.35	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$120,565.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$155,400.06	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$198,468.07	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$345,590.84	0.5%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,041,130.77	1.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$94,192.61	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$62,305.50	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$48,931.88	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES	1	\$85,792.13	0.12%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$43,268.66	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$213,292.95	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$416,795.79	0.61%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$42,673.23	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$62,104.48	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA	0	\$0.00
Total		860	\$68,777,075.69	100%	0	\$0.00		0	\$0.00
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$45,441.79	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$78,490.99	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	29	\$1,690,682.40	4.9%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA	\$0.00
	GECU	4	\$195,017.57	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$119,840.70	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$36,159.26	0.1%	0	\$0.00	NA	\$0.00
		1	\$52,166.36	0.15%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$67,530.84	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$67,119.25	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	\$0.00
		1	\$69,469.66	0.2%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY							
	ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$43,037.54	0.12%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$64,295.58	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$70,365.39	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$37,602.20	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$112,078.82	0.33%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$269,417.81	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,037.91	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$103,890.95	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$77,010.25	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$164,987.44	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$72,963.42	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$342,170.69	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$139,887.32	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	9	\$574,502.01	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$88,724.42	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$40,734.68	0.12%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC	3	\$139,992.38	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA	0	\$0.00
Total			614	\$34,476,571.76	100%	0	\$0.00		0	\$0.00
31416VL44		ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$175,139.51	0.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,423,971.43	17.42%	0	\$0.00	NA	0	\$0.00
Total			288	\$36,886,154.99	100%	0	\$0.00		0	\$0.00
31416VL51		ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA	0	\$0.00
			116	\$10,166,453.20	16.86%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY								
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$41,790.83	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	0	\$0.00
Total		784	\$60,311,681.98	100%	0	\$0.00		0	\$0.00
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$806,573.50	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$315,209.08	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA	0	\$0.00

	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	16	\$1,959,350.49	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA	0	\$0.00
Total		5,548	\$492,445,584.26	100%	0	\$0.00		0	\$0.00
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$721,481.65	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$900,109.81	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	68	\$4,702,141.84	0.95%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	16	\$1,912,048.14	0.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0	\$0.00
Total		5,525	\$492,911,813.18	100%	0	\$0.00		0	\$0.00
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	\$0.00	NA	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	2	\$153,685.98	0.03%	\$0.00	NA	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	\$0.00	NA	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	\$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	\$0.00	NA	\$0.00	
	CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	\$0.00	NA	\$0.00	
	FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	\$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$241,228.00	0.05%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,111,146.38	1.24%	\$0.00	NA	\$0.00	
	MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$96,229.68	0.02%	\$0.00	NA	\$0.00	
	NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	\$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	2	\$60,043.78	0.01%	\$0.00	NA	\$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	\$0.00	NA	\$0.00	
	RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	\$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	\$0.00	NA	\$0.00	
	TEXAS BANK	50	\$4,904,844.55	0.99%	\$0.00	NA	\$0.00	
	TEXAS STATE BANK	21	\$1,562,166.72	0.32%	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	12	\$1,188,570.35	0.24%	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	\$0.00	NA	\$0.00	

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	0	\$0.00
Total		5,417	\$493,087,838.01	100%	0	\$0.00		0	\$0.00
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$366,384.93	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$225,970.93	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	42	\$3,680,743.64	1.22%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$1,100,277.01	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,249,592.37	4.07%	0	\$0.00	NA	0	\$0.00
Total		3,397	\$301,063,961.64	100%	0	\$0.00		0	\$0.00
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$44,328.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,206.66	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$349,352.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	0	\$0.00
EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$325,657.97	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$222,471.49	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$301,539.09	0.31%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$460,011.24	0.47%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,964.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$369,444.25	0.38%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$603,553.69	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$274,728.20	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$106,810.88	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$75,989.70	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,565.54	0.05%	0	\$0.00	NA	0	\$0.00
TD BANKNORTH, N.A	2	\$127,508.53	0.13%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$61,922.90	0.06%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$312,938.09	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,359,448.93	12.59%	0	\$0.00	NA	0	\$0.00
Total		941	\$98,210,515.78	100%	0	\$0.00		0	\$0.00
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$89,544.15	0.05%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$157,825.66	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$84,390.97	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT	86	\$6,715,058.51	3.55%	0	\$0.00	NA	0	\$0.00

BANK								
ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$502,966.51	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	13	\$751,005.18	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$111,117.32	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$99,670.89	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$56,749.00	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$32,429.66	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$243,946.32	0.13%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$97,968.58	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	35	\$4,212,276.30	2.23%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$166,534.40	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$222,177.09	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$142,645.35	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$497,427.05	0.26%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$175,668.26	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$32,649.66	0.02%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$148,801.69	0.08%	0	\$0.00	NA	0	\$0.00

BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$53,266.01	0.03%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$149,761.34	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$1,780,849.93	0.94%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$62,396.88	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$279,640.92	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$338,660.65	0.18%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01%	0	\$0.00	NA	0	\$0.00
CITIBANK, N. A	8	\$502,962.46	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$98,797.65	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$135,450.61	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$99,555.63	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$312,714.22	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$523,791.21	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$168,658.42	0.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	29	\$1,604,027.65	0.85%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$78,876.23	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,119.67	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	5	\$352,065.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$212,926.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$55,204.02	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	14	\$978,230.69	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	5	\$346,701.37	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$137,957.07	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	3	\$206,806.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$229,894.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	4	\$209,138.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$3,576,951.11	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	45	\$3,128,311.32	1.66%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$737,689.31	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$49,828.59	0.03%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	37	\$2,841,320.49	1.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$827,043.97	0.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	13	\$1,661,890.94	0.88%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	15	\$951,553.31	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$742,304.10	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$81,624.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$466,682.43	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$119,006.82	0.06%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$135,307.44	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$73,096.84	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$146,229.86	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$54,806.97	0.03%	0	\$0.00	NA	0	\$0.00
	MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$315,259.26	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,752.98	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,456.10	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	9	\$740,816.10	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53	0.18%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$124,228.75	0.07%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,579.41	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$129,396.34	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$281,362.83	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$92,986.92	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$85,746.93	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$903,752.85	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	0	\$0.00

SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$23,952.81	0.01%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$92,909.37	0.05%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$55,943.39	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$35,929.65	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$266,054.45	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$36,188.04	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$47,691.26	0.03%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$41,678.92	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA	0	\$0.00
Total		2,494	\$188,978,423.21	100%	0	\$0.00		0	\$0.00
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,431,592.79	0.49%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$559,620.67	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	7	\$399,249.51	0.08%	0	\$0.00	NA	0	\$0.00
		16	\$1,242,054.33	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$430,949.98	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$228,734.24	0.05%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	345	\$20,302,145.60	4.12%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	13	\$973,621.94	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$548,196.36	0.11%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	7	\$433,067.70	0.09%	0	\$0.00	NA	\$0.00

	BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$96,046.07	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$308,007.46	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA	0	\$0.00

	BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	3	\$229,823.23	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	49	\$4,188,779.13	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$122,296.31	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$45,256.57	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$383,726.91	0.08%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$158,862.71	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$451,503.90	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$215,667.74	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$314,393.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$402,486.33	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	26	\$1,673,071.58	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$767,040.20	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$131,799.60	0.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	29	\$1,722,697.72	0.35%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$92,728.04	0.02%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP							
	DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA	\$0.00
	EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$207,492.49	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$21,024.27	0%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$200,853.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$618,649.49	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$150,368.59	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$264,579.99	0.05%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC	3	\$226,893.41	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	43	\$3,321,945.41	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$312,495.08	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	11	\$1,329,561.93	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	29	\$2,464,840.91	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	\$0.00	NA	\$0.00
ILLINI BANK	3	\$141,668.65	0.03%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	\$0.00	NA	\$0.00
IOWA STATE BANK	2	\$180,647.52	0.04%	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	1	\$92,226.91	0.02%	\$0.00	NA	\$0.00
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$136,716.02	0.03%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	\$0.00	NA	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02%	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$738,409.37	0.15%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	4	\$237,005.59	0.05%	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	\$0.00	NA	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	13	\$822,205.67	0.17%	\$0.00	NA	\$0.00

	LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$514,353.95	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$551,594.31	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$925,655.20	0.19%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$254,373.93	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$462,360.20	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	8	\$415,116.12	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$770,967.38	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	7	\$380,297.65	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	0	\$0.00	NA	0	\$0.00
		10	\$529,439.60	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	\$0.00
	METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$168,598.96	0.03%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$298,503.01	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$595,861.29	0.12%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$33,796.31	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	18	\$1,461,890.23	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$233,568.47	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$103,150.22	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$842,717.40	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,679.79	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$243,823.81	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$154,297.33	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$158,791.97	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$74,580.91	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$281,253.39	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$57,229.67	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$159,741.40	0.03%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	2	\$164,899.64	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$59,559.63	0.01%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$631,440.03	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$117,579.19	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$106,385.30	0.02%	0	\$0.00	NA	0	\$0.00

SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15%	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC	6	\$288,908.08	0.06%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	5	\$455,984.13	0.09%	\$0.00	NA	\$0.00
TELEPHONE CREDIT UNION N.H	4	\$304,138.42	0.06%	\$0.00	NA	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	\$0.00	NA	\$0.00
TEXAS BANK	5	\$224,397.95	0.05%	\$0.00	NA	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04%	\$0.00	NA	\$0.00
THE BANK OF NEW YORK	1	\$63,677.95	0.01%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	\$0.00	NA	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$53,042.64	0.01%	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$24,289.75	0%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	\$0.00	NA	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	\$0.00	NA	\$0.00
THE PARK BANK	7	\$682,612.76	0.14%	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	8	\$497,798.64	0.1%	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	\$0.00	NA	\$0.00

	TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$418,314.03	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$332,936.12	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$158,609.35	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,060,511.36	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$73,072.24	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$122,741.80	0.02%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$55,080.57	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,452,709.56	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$643,483.39	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$46,931,299.96	9.59%	0	\$0.00	NA	0	\$0.00
Total		7,104	\$492,623,757.69	100%	0	\$0.00		0	\$0.00
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$376,332.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	7	\$338,075.74	0.07%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$290,307.70	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	0	\$0.00

	BSI FINANCIAL SERVICES, INC	1	\$68,620.73	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$72,821.02	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$94,468.41	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$298,923.52	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$267,216.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$56,048.64	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	0	\$0.00	NA	0	\$0.00
		3	\$278,005.33	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$84,875.12	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	36	\$1,979,554.49	0.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$348,189.86	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$68,513.52	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$432,637.80	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS	1	\$101,690.43	0.02%	0	\$0.00	NA	0	\$0.00

BANK									
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA	0	\$0.00