

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 24 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412N4R4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00

	KENTUCKY								
	CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$438,799.33	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$309,834.01	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$650,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$138,233.71	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$8,253,120.18	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$851,398.63	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$3,256,514.48	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$491,016.27	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$243,765.42	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$778,804.11	0.19%	0	\$0.00	NA	0	\$0.00



	IRWIN UNION BANK AND TRUST COMPANY								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$296,285.24	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NL INC.	8	\$2,491,963.24	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$220,728.26	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$127,139.84	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,477,600.80	0.37%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,657.84	0.05%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$1,032,722.30	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$244,705.61	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$444,796.94	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$262,876.37	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$608,764.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$256,676.66	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,612.78	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$142,824.17	0.04%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$218,524.72	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$468,916.01	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00	NA	0	\$0.00

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00	NA	0	\$0.00
WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00



		UNION								
		WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$58,540,991.80	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,730</b>	<b>\$399,707,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4S2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$857,352.17	0.21%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$581,273.82	0.15%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$226,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$278,964.40	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,109,884.75	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,221,581.48	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$305,246.33	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$0.00



	HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$470,111.44	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$1,565,455.09	0.39%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$816,215.31	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$782,039.52	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$475,265.78	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NL INC.	7	\$2,087,657.11	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$405,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$555,241.91	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$1,966,836.86	0.49%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$192,363.18	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$326,846.30	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$547,310.54	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$610,052.50	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,983,095.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$143,610.00	0.04%	0	\$0.00	NA	0	\$0.00



	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,760</b>	<b>\$399,566,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$769,043.13	0.19%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$982,486.12	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$870,019.42	0.22%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA	0	\$0.00
	8	\$1,158,570.15	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$293,822.17	0.07%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$242,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$666,200.50	0.17%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA	0	\$0.00
		18	\$5,624,475.96	1.41%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$795,176.01	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	0	\$0.00	NA	0	\$0.00

NL INC.	4	\$1,520,241.35	0.38%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$317,608.98	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	7	\$1,984,088.57	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$534,926.13	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$565,843.80	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$151,018.33	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$268,968.86	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$493,803.88	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$800,019.69	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$310,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,604,786.88	0.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$566,704.23	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$172,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$423,149.41	0.11%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,112,937.41	0.28%	1	\$193,823.42	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,149.71	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,708,700.00	0.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,415.00	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,788,259.95	0.45%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$7,185,414.73	1.8%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,707,861.54	0.43%	0	\$0.00	NA	\$0.00
		4	\$945,306.76	0.24%	0	\$0.00	NA	\$0.00

	THE PEOPLES CREDIT UNION								
	THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$647,709.57	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,239,840.72	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$263,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,117,183.87	0.28%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$768,934.44	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$685,465.27	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$271,864.93	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$385,022.22	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$253,701.60	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,508,795.29	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$694,397.42	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$490,065.31	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$149,112.16	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$799,128.45	0.2%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$47,134,317.70	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,710</b>	<b>\$399,304,540.06</b>	<b>100%</b>	<b>1</b>	<b>\$193,823.42</b>		<b>0</b>	<b>\$0.00</b>
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$389,772.90	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$233,951.98	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,482,864.76	0.71%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	89	\$20,953,913.85	6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$581,411.04	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,588.03	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	6	\$1,517,210.07	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$445,262.10	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,780.38	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL	2	\$425,722.43	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$439,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$343,614.53	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$641,621.69	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,474,174.99	0.42%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$209,472.07	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$259,701.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$957,250.99	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,544,853.54	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,127,720.45	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$813,702.41	0.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,290.94	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,791,692.04	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,757.72	0.61%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,570,088.68	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$517,427.49	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	9	\$2,071,341.15	0.59%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$297,189.39	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$588,782.06	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,965,377.40	0.56%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3%	0	\$0.00	NA	0	\$0.00
NL INC.	15	\$4,895,297.84	1.4%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$394,652.11	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$215,763.57	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$318,501.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$229,258.89	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$758,452.22	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$547,371.42	0.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$274,220.14	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$610,759.35	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$950,791.59	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$228,743.40	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,195,464.89	0.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$498,571.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$629,151.95	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$582,082.18	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$485,281.72	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$58,466,059.16	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$350,160,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$820,136.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$455,689.90	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$3,537,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	4	\$558,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	9	\$1,595,558.14	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$829,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	0	\$0.00	NA	0	\$0.00



BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$290,075.71	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	3	\$397,485.20	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING,	3	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA	\$0.00
	CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$146,775.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK								
	GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA	0	\$0.00



	MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$551,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	10	\$1,879,300.00	0.42%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	10	\$923,900.00	0.21%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEW ERA BANK	1	\$106,300.00	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35%	0	\$0.00	NA	\$0.00
	OAK BANK	9	\$1,513,300.00	0.34%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$439,500.00	0.1%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$365,350.00	0.08%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$81,673.55	0.02%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	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	12	\$2,075,625.00	0.46%	0	\$0.00	NA	0	\$0.00
		5	\$726,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$115,538.19	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$213,373.55	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$653,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$427,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$48,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$898,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$186,475.07	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$220,726.82	0.05%	0	\$0.00	NA	0	\$0.00



VERITY CREDIT UNION	3	\$549,700.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$333,800.00	0.07%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00	NA	0	\$0.00
WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$61,609,091.28	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,935</b>	<b>\$450,313,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4W3	ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,851,688.71	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,568,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4X1	ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$106,437.57	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,087,922.44	37.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,939,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4Y9	GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,265,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4Z6		ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$29,704.32	1.64%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$730,320.07	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$1,816,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5A0		ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00	NA	0	\$0.00
		4	\$629,054.40	3.14%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,827.41	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,023,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,682,390.90	85.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,958,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$896,500.01	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,124,893.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5D4	REGIONS BANK	1	\$129,491.12	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,365.13	89.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,287,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$38,338.40	2.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$74,945.07	5.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$611,750.97	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,420,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5F9	EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$251,272.03	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,545,088.58	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,159,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5G7	METLIFE BANK, NA	1	\$191,878.73	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,622.90	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5H5	GMAC BANK	2	\$479,759.89	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,547.49	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,184,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5K8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,362.91	10%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$121,319.09	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$659,356.10	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,123,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5L6	BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$28,737.05	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$63,872.56	3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$51,082.39	2.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,803.40	3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$46,827.07	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,173,460.25	52.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,191,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5M4	Unavailable	5	\$1,289,489.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,289,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$346,785.18	8.34%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$56,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,159,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA	0	\$0.00
		1	\$59,265.93	3.9%	0	\$0.00	NA	0	\$0.00



	POPULAR MORTGAGE, INC.								
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,521,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5R3	NATIONAL CITY BANK	5	\$1,308,742.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,308,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,653.67	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$225,193.54	10.79%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,086,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$118,592.57	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,123,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63%	0	\$0.00	NA	0	\$0.00
		2	\$278,824.76	2.98%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SEATTLE BANK	6	\$816,199.87	8.73%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$142,373.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,062,059.01	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,345,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$135,859.00	2.82%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$60,837.50	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$187,635.22	3.89%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	11	\$1,704,929.11	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,824,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$138,908.34	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$261,763.15	5.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$578,845.78	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,071,371.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$307,501.19	4.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$85,500.41	1.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,795,607.79	37.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,429,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$54,395.61	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$359,708.61	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,686,729.72	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,611,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$137,965.09	0.46%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	1	\$353,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$561,927.74	1.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,597.78	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00



	UNION								
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,709,081.27	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$29,744,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$265,446.30	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$425,174.37	0.17%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00	NA	0	\$0.00
BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,426.07	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$517,500.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$39,000.00	0.02%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00	0.01%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$162,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$526,350.00	0.21%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$247,300.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,111.43	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$273,351.79	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$560,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,647,365.86	0.66%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,975,268.81	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$358,703.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$154,041.79	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00

	HARVARD SAVINGS BANK								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$65,947.12	0.03%	0	\$0.00	NA	0	\$0.00



	L&N FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$591,819.63	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	2	\$311,720.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$50,209.46	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$477,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$314,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$312,188.46	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$562,123.37	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$596,237.39	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$869,539.14	0.35%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$154,009.43	0.06%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$74,700.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$115,840.41	0.05%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$375,562.43	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$384,941.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$425,381.16	0.17%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$580,037.36	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$415,423.54	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	6	\$999,956.58	0.4%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,845,812.08	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$773,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$92,648.41	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,799.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$208,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,633.05	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,467,508.18	0.59%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,950.00	0.02%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	9	\$991,258.53	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$120,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$553,417.44	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$653,621.91	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$224,153.41	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$133,288.89	0.05%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$35,490,508.00	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,661</b>	<b>\$248,904,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$23,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$37,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$37,293.55	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$412,631.02	5.8%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$221,429.97	3.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$317,179.32	4.46%	0	\$0.00	NA	0	\$0.00



		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,280,907.62	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,117,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6E1		ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,698.05	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,224,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6F8		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$432,305.61	21.69%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$128,637.90	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,134.69	47.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,992,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6G6		ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	15	\$1,423,157.38	0.57%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$181,886.88	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$106,871.43	0.04%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$96,178.84	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	10	\$964,507.87	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	9	\$845,867.78	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	71	\$7,018,393.93	2.83%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	9	\$914,709.83	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$777,111.32	0.31%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	13	\$1,299,876.04	0.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$188,716.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$196,360.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$3,498,703.85	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	0	\$0.00	NA	0	\$0.00



FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$98,281.76	0.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	4	\$381,992.05	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,278,044.84	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$84,902.51	0.03%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK								
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$89,661.45	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$95,567.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$465,238.44	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$107,869.63	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$205,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$387,287.08	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	12	\$1,173,896.36	0.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$592,001.72	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$586,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$211,965.26	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$94,234.78	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$527,743.68	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$608,011.88	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,069,338.26	0.43%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,887.05	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$205,747.80	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$483,649.41	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$205,860.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$204,034.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$212,370.23	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$87,894.26	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$267,791.52	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	CROSS PLAINS								
	STATE BANK OF LINCOLN	9	\$902,496.01	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,883.19	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$300,653.21	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$584,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$863,941.98	0.35%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$96,081.71	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$190,770.53	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$98,850.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00	NA	0	\$0.00
WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$42,410,168.17	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,539</b>	<b>\$248,358,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$476,370.41	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,039,470.23	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$361,671.06	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	52	\$6,093,417.76	2.88%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$809,885.73	0.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$1,529,361.89	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$124,396.44	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$245,450.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$367,175.91	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$466,294.47	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$457,862.29	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$356,355.33	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$124,197.10	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	5	\$585,046.80	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$806,854.16	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0	\$0.00	NA	0	\$0.00



EVANS BANK, NATIONAL ASSOCIATION	1	\$124,143.61	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$360,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$797,773.36	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,859.08	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$237,201.40	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$473,641.04	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$120,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$114,056.32	0.05%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,468.25	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00	NA	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$244,505.86	0.12%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	3	\$338,295.24	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$121,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK								
	MECHANICS SAVINGS BANK	2	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$116,481.11	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$356,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$236,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$118,850.28	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	7	\$821,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,358.46	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$117,362.05	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$234,654.92	0.11%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$344,026.46	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	4	\$468,312.27	0.22%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$123,468.47	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$123,600.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$457,619.65	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56%	0	\$0.00	NA	\$0.00
	PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00



	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$234,249.77	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$233,250.28	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$123,355.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$230,900.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05%	0	\$0.00	NA	\$0.00

	SEAMEN'S BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,450.29	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,674.67	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$352,009.28	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$122,845.25	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$345,507.83	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$237,464.28	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,033,054.38	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$244,498.99	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,251.04	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	3	\$351,864.75	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$353,574.66	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$238,157.34	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$351,513.14	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,171,850.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$235,849.02	0.11%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$232,856.57	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,859.12	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$223,310.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$352,755.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$236,927.22	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$820,235.35	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$354,139.72	0.17%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$124,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$41,521,857.71	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,805</b>	<b>\$211,462,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$1,034,829.30	0.83%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$269,233.28	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$464,068.86	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	9	\$633,960.41	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$164,545.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$79,906.08	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA	0	\$0.00
		3	\$187,360.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$243,043.95	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$887,304.68	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$426,083.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$554,404.25	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$64,170.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$135,831.06	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$627,757.35	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$81,902.50	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$46,942.21	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	2	\$107,414.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$283,153.43	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$140,223.10	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$178,545.14	0.14%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$54,432.99	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$68,360.06	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	2	\$144,923.66	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE AMERICA, INC.	1	\$76,905.32	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,903.73	0.07%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	4	\$314,853.18	0.25%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	0	\$0.00	NA	0	\$0.00	
OAK BANK	4	\$235,802.36	0.19%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	



	PARK BANK	1	\$74,387.56	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$121,853.40	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$69,915.89	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$99,727.05	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,877.44	0.04%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$50,935.83	0.04%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,530.52	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$119,843.51	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$114,947.12	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$218,431.14	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$83,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$131,923.10	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$157,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00	NA	0	\$0.00
		45	\$3,058,260.85	2.44%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$258,350.77	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$83,399.67	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$59,927.90	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	12	\$830,746.59	0.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$19,729,346.77	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,818</b>	<b>\$125,230,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$101,871.67	0.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$188,299.47	1.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,323,577.30	38.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,332,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$124,343.36	1.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$233,259.34	2.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$363,509.23	3.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,705,608.10	44.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,607,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$61,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$60,964.95	1.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$69,913.93	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$119,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,522,294.32	26.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,692,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$323,969.14	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$273,593.66	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$387,430.16	0.68%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$2,987,124.35	5.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$87,750.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,067,522.19	1.86%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$92,893.32	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$1,439,958.40	2.51%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$99,887.94	0.17%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$178,931.50	0.31%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$103,886.16	0.18%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$195,533.15	0.34%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$105,933.72	0.18%	0	\$0.00	NA	0	\$0.00



	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,378.98	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$3,091,745.16	5.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$278,850.97	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$402,504.27	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$101,888.36	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,091.95	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,914.29	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$284,341.49	0.5%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$197,783.98	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$187,597.46	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,889.88	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$109,374.40	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00	NA	0	\$0.00
NL INC.	2	\$206,124.14	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$89,499.59	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$198,880.69	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$198,680.11	0.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,163.84	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$96,644.10	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,440,458.61	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$57,416,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$111,360.81	0.09%	0	\$0.00	NA	0	\$0.00



	CO-OP SERVICES CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$384,550.72	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,057.54	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$231,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK								
	FAA CREDIT UNION	1	\$143,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$411,012.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		8	\$989,657.22	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$138,199.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,718,761.76	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	59	\$7,663,093.09	6.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$685,442.70	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$139,843.12	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$501,032.82	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$371,116.09	0.31%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$541,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$371,778.46	0.31%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	1	\$135,847.61	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89	0.43%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$383,955.93	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$123,857.77	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$149,136.58	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$225,866.94	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$388,714.40	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$391,961.79	0.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$528,350.89	0.44%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$115,076.84	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,806.86	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$118,248.78	0.1%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$142,036.89	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$259,994.00	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$800,601.41	0.66%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$262,841.71	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,855.67	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$286,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$147,838.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$129,850.89	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$142,835.98	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,866.94	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,641.51	0.12%	0	\$0.00	NA	0	\$0.00

	RSI BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$133,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,361.78	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,699.96	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$250,715.47	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$127,859.90	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$256,586.39	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,211.79	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$394,900.00	0.33%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$338,903.23	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$255,884.80	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1%	0	\$0.00	NA	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$31,127,663.22	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$121,258,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$166,272.05	0.21%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$652,649.41	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	0	\$0.00	NA	0	\$0.00
GECU	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST	2	\$314,107.95	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY									
MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$640,960.13	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	7	\$1,120,715.48	1.43%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$164,050.00	0.21%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
ONE UNITED BANK	2	\$318,507.56	0.41%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$313,456.53	0.4%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,317,903.71	1.68%	1	\$156,937.56	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4%	0	\$0.00	NA	0	\$0.00	

	QUALSTAR CREDIT UNION	1	\$160,815.33	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$308,645.57	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88%	0	\$0.00	NA	0	\$0.00



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,831.92	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$145,596.88	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,689,860.51	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$78,214,212.73</b>	<b>100%</b>	<b>1</b>	<b>\$156,937.56</b>		<b>0</b>	<b>\$0.00</b>
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$414,476.08	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$208,060.06	0.57%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$80,707.32	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$43,677.14	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$124,342.43	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$639,536.55	1.74%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$51,940.35	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$977,778.04	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$80,024.40	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$114,052.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$84,885.46	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$29,966.38	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$125,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$273,952.46	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16%	0	\$0.00	NA	0	\$0.00
		14	\$818,610.56	2.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$56,151.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$154,705.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,726.82	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$27,168.80	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,831.29	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,922.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$40,453.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,543.11	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$54,939.80	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$81,364.23	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,786.25	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$160,821.63	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$226,668.75	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,350.63	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$59,862.26	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,956.19	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$197,603.49	0.54%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$94,792.28	0.26%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$7,502.49	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$182,474.60	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$52,880.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$247,667.46	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,046.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,867.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$83,903.65	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,487.54	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$767,760.30	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,929.95	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,009,059.35	2.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,917.41	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$67,124.70	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$74,614.31	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$147,923.15	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$125,941.50	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,511.47	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,916.81	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$100,689.67	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$223,923.38	0.61%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$56,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$304,081.83	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	5	\$311,259.21	0.85%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$77,828.85	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$107,419.70	0.29%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,235.62	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$48,624.78	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,267.63	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$289,347.80	0.79%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$179,424.71	0.49%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$66,427.21	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$54,938.36	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$61,750.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$116,929.41	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$133,857.16	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$155,914.84	0.42%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	\$54,939.80	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$163,578.39	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$106,436.13	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$122,048.85	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$71,921.19	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$276,168.06	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$147,674.63	0.4%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$67,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$50,443.41	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$471,645.76	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$160,725.86	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OMNIAMERICAN BANK	1	\$58,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$31,964.98	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$39,956.21	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$52,940.61	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,549.29	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,439.78	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$169,865.53	0.46%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$80,400.00	0.22%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,234,186.68	3.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,528.00	0.16%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$113,727.39	0.31%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$162,936.13	0.44%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$31,567.01	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$75,812.94	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$64,925.45	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$77,521.35	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$146,437.91	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$50,163.93	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$105,882.43	0.29%	0	\$0.00	NA	\$0.00
		2	\$153,709.61	0.42%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$76,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,753,688.22	23.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$36,903,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$196,774.02	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,378,742.35	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,305,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6T8	ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,596,621.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,700,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,163,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6W1	ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$102,360.00	0.73%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$104,128.80	0.74%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$287,654.34	2.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$179,955.10	1.28%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,898.04	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,543.51	2.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$194,714.96	1.39%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$212,750.00	1.52%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,840.60	0.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$90,257.89	0.64%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$96,503.83	0.69%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$204,983.03	1.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,321,486.47	23.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$14,033,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$114,271.44	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$352,315.09	3.53%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$118,279.29	1.19%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DENVER MORTGAGE COMPANY, INC.	1	\$114,885.52	1.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,276.38	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,477.21	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$115,884.52	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$115,889.94	1.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,173.45	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$456,951.56	4.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,678.31	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	1	\$119,874.71	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$114,879.93	1.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,880.53	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,880.54	1.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$121,080.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$107,942.74	1.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$360,384.26	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,991,680.61	37.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,208,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6Y7	ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,366.88	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$138,683.46	1.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$139,579.76	1.08%	0	\$0.00	NA	0	\$0.00



	COASTAL FEDERAL CREDIT UNION								
	ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$129,231.28	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,623.90	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,099.87	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$138,262.22	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,094.18	1.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$137,862.62	1.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,370.01	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$125,545.49	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$144,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$133,367.10	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$127,869.50	0.99%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	1	\$137,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$127,624.87	0.98%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$126,620.78	0.98%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,958.97	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,452.07	1.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$136,360.83	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,225,383.80	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,103,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$303,824.45	2.43%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$161,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$654,147.98	5.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$156,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$161,415.00	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,974.12	1.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,656.26	1.32%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$162,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$169,177.59	1.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,844.73	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,660,925.73	37.34%	1	\$133,897.05	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,484,497.48</b>	<b>100%</b>	<b>1</b>	<b>\$133,897.05</b>		<b>0</b>	<b>\$0.00</b>

31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$64,932.13	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,917.26	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$98,066.28	1.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$32,768.12	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$159,673.15	1.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$71,177.36	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$94,000.00	1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$39,683.41	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$119,556.63	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$216,905.87	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,417.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$271,840.87	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$243,568.19	2.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,921.70	1.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$154,903.92	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$44,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$79,918.44	0.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$162,475.78	1.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$422,940.97	4.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,935.29	0.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,691.72	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$33,215.28	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$66,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$62,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$81,915.17	0.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$82,413.86	0.88%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$76,921.49	0.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$83,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$53,405.72	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$158,981.83	1.7%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$68,906.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$78,329.22	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,328,176.69	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$9,433,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7B6	SEATTLE BANK	3	\$507,946.48	13.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,684,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7C4	ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$686,381.98	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,541,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7D2	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$101,912.17	3.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$105,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,779,472.18	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,379,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7E0	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$122,765.98	3.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$112,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1%	0	\$0.00	NA	0	\$0.00



	LENDING	1	\$112,400.74	2.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,011.09	2.99%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$225,008.81	5.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,607,692.71	41.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,846,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,614.46	2.34%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,057.26	2.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,794,802.68	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,138,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$335,384.23	7.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,136.21	3.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$168,593.70	3.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,739,028.44	36.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,492,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$63,881.13	1.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$52,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$68,765.64	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$121,201.41	2.01%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$47,206.24	0.78%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,600.01	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$41,310.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$135,125.09	2.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,465,688.06	24.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,030,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62%	0	\$0.00	NA	0	\$0.00
		1	\$117,338.77	0.09%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	Unavailable	616	\$132,030,870.47	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$136,775,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$258,296.39	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,677,382.12	5.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$400,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$424,921.90	1.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$781,569.35	2.61%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY BANK, N.A.	2	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$207,388.75	0.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$356,561.04	1.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,169.74	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$823,613.09	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$213,736.86	0.71%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$126,533.15	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$131,084.86	0.44%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$111,865.43	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,512.70	1.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$566,350.30	1.89%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$198,522.03	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,306.34	0.53%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$235,966.14	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$315,539.11	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,301,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$163,653.13	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$832,974.52	2.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$391,528.99	1.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,206,283.27	4.03%	0	\$0.00	NA	0	\$0.00
		1	\$152,700.00	0.51%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC								
	ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$918,308.04	3.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$138,864.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$148,761.50	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,247.08	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$29,903,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$632,099.82	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,463,483.48	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,376,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	0	\$0.00	NA	0	\$0.00



	FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$506,287.35	6.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,098,312.16	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,207,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$1,257,196.51	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$720,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,496,288.40	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	16	\$3,066,028.56	1.02%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,845,994.08	0.95%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$1,180,799.17	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$726,773.53	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$102,837.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$236,535.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$579,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,034,377.28	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,385,588.08	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	7	\$1,124,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$2,264,174.91	0.76%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,499.57	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$487,784.03	0.16%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$977,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$67,912.46	0.02%	0	\$0.00	NA	0	\$0.00



	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	9	\$2,041,921.07	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$173,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$333,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$559,536.60	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$80,893.33	0.03%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,238.04	0.07%	0	\$0.00	NA	0
	PARK BANK	5	\$631,900.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,819.78	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	11	\$3,056,510.09	1.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$77,899.60	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$227,706.51	0.08%	0	\$0.00	NA	0

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$786,045.18	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,296,349.29	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$111,852.51	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$531,257.69	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,999.58	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$697,000.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$679,133.14	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$933,250.52	0.31%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,855.33	0.03%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$488,751.11	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,793,860.17	0.6%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
		11	\$1,766,262.92	0.59%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$729,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$186,579.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$99,871.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,251,654.54	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$238,695.26	0.08%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$391,854.76	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$250,347.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$620,686.16	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$248,372.50	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$839,043.47	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	12	\$3,093,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$562,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$539,545.35	0.18%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$140,069.47	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,274,158.41	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,353</b>	<b>\$299,779,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PA35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$328,197.87	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$412,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$265,665.34	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$252,681.69	0.1%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$373,550.61	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$153,556.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$589,094.30	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00



FLORIDA									
COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$195,666.14	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$469,242.73	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$265,665.34	0.11%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	0	\$0.00	NA	0	\$0.00	
DESERT HILLS BANK	1	\$375,548.22	0.15%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,132,505.29	0.45%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	0	\$0.00	NA	0	\$0.00	

	EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$341,403.27	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,000,551.88	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$466,128.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$530,097.54	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,213,684.91	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,297,115.65	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,294,819.47	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$325,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$395,783.46	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$642,572.11	0.26%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,496.74	0.62%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,062,775.25	0.43%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$534,755.80	0.21%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$413,986.46	0.17%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$895,910.92	0.36%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$840,783.52	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$342,078.87	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$135,828.89	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,305.95	0.06%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$198,749.63	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK								
	NL INC.	5	\$1,719,581.66	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,098.06	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,399.40	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,005,885.15	0.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$534,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$215,740.47	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$177,336.66	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$208,748.87	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,157,003.89	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$987,475.35	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,220.84	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$628,336.72	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,965,560.60	0.79%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$793,199.34	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$333,607.87	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,607,234.08	0.64%	0	\$0.00	NA	0	\$0.00



	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$249,685.46	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$802,638.30	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION								
	TEXAS BANK	3	\$567,874.44	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$459,788.51	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$572,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$612,246.26	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$526,230.89	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$417,688.01	0.17%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$32,113,767.96	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,070</b>	<b>\$249,812,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$641,365.71	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$379,521.91	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$677,407.04	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$162,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$484,011.29	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$291,800.46	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,778.57	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$731,063.14	0.18%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	46	\$10,402,172.20	2.6%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$840,098.34	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$448,178.06	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	3	\$775,908.32	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$807,502.84	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$310,945.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00	NA	0	\$0.00

BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$128,935.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	0	\$0.00	NA	0	\$0.00
	2	\$308,624.20	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CLINTON NATIONAL BANK	1	\$131,723.62	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$928,397.93	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$553,621.63	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$530,722.11	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,989,262.05	0.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$182,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$172,400.00	0.04%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$323,592.36	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00
	5	\$930,557.31	0.23%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$7,753,508.23	1.94%	0	\$0.00	NA	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$158,963.57	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00

HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$199,657.84	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$215,148.78	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$219,734.43	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$321,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$1,125,475.35	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$247,687.98	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,434,573.58	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$802,927.38	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$193,772.24	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,025,880.79	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$248,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,597,437.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$543,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$812,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$550,602.17	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NL INC.	11	\$4,168,160.88	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$589,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,706,651.88	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,475,310.83	0.62%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$358,143.76	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$197,767.54	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,804.99	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$280,367.10	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$277,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$631,021.65	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$703,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	9	\$2,231,826.15	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,060,466.69	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,107.37	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,201.83	0.06%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,208.75	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$663,164.59	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$192,768.10	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$910,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,740.46	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28%	0	\$0.00	NA	0	\$0.00
		8	\$1,547,401.33	0.39%	0	\$0.00	NA	0	\$0.00



	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,026,754.02	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$469,297.48	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,182,157.88	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$402,143.41	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,033,696.84	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$174,468.92	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,210,013.49	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$587,606.23	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$571,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,614,545.48	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	12	\$2,589,581.55	0.65%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$50,885,140.51	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,729</b>	<b>\$399,565,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$400,007.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,879,434.10	0.97%	0	\$0.00	NA	0	\$0.00
		4	\$813,800.49	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	48	\$10,149,652.43	2.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$292,295.43	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$937,104.81	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$256,038.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$829,943.53	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$255,939.78	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,083.36	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$415,729.50	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,032,812.91	0.26%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$747,169.76	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$201,450.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,769,988.28	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$207,744.25	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$153,506.63	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00

	LLC								
	COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$414,794.02	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$759,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$178,784.92	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$344,153.68	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00	NA	0	\$0.00



	ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,729,520.73	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$161,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,876,260.04	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$7,757,163.31	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,589,041.26	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$598,500.98	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$220,222.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$413,866.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,856.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$688,596.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$308,871.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,544.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$353,743.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$418,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,095,198.26	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$161,805.35	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,736.71	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$607,855.87	0.15%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$959,108.14	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$3,716,615.88	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$385,733.26	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$611,843.68	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,335,384.21	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$1,513,560.50	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,065,300.06	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$710,860.50	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$140,830.58	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$131,736.51	0.03%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$2,103,154.83	0.53%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,823,909.53	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$762,273.32	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,353,678.52	0.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$233,212.89	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$159,807.76	0.04%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$505,071.94	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,286.66	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$356,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$481,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,505,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$264,343.23	0.07%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$194,260.85	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,030,528.64	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$260,679.08	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$330,783.31	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$928,245.72	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$310,621.77	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,920.83	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$599,853.46	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$796,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NL INC.	5	\$1,616,285.13	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$977,790.98	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$315,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$836,347.52	0.21%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$532,632.33	0.13%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$635,738.33	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$557,013.08	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$163,802.94	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	10	\$2,764,055.01	0.69%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$384,436.47	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,300.48	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,750,369.76	0.69%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$144,159.99	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,766.38	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$347,572.10	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$198,156.05	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	5	\$1,610,097.83	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$980,305.03	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,697.21	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$472,642.03	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$249,706.49	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,823,555.13	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,666.97	0.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,753,638.39	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$486,423.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF COKATO	1	\$165,990.89	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$181,520.69	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$395,197.67	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$453,636.20	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$882,044.43	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$354,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$718,744.57	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,081,865.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$601,822.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,067,810.08	0.27%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,077,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$396,675.39	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$352,056.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,053,956.99	0.26%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,972,394.42	0.49%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$693,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$208,293.57	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$218,225.10	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$716,135.12	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$821,196.84	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$389,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,236,762.37	0.31%	0	\$0.00	NA	0	\$0.00
		15	\$3,698,639.66	0.93%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITY BANK	3	\$529,263.92	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	6	\$1,077,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$547,512.49	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,963,409.51	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,391.53	0.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	254	\$55,337,083.32	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,745</b>	<b>\$399,437,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PA68		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$344,575.80	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$966,774.80	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$648,608.37	0.16%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$405,415.15	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,245,919.05	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	2	\$479,422.68	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$446,408.34	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$413,524.40	0.1%	0	\$0.00	NA	0	\$0.00



	COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$836,883.89	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$514,828.17	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,480.20	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$147,019.01	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,830,996.11	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,346,964.80	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,559,314.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$846,527.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$499,259.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$276,342.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,738,204.31	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$721,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$165,363.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$350,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,414,820.50	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,093,550.79	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,581,748.01	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	35	\$8,472,891.27	2.12%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$160,307.15	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$228,724.85	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$799,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$958,827.35	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$726,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$1,524,053.25	0.38%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$2,798,868.90	0.7%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$134,158.61	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,888,129.97	0.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,141,208.83	0.79%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$450,750.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,502,744.65	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,429,749.04	0.61%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	9	\$2,212,154.46	0.55%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,173,057.29	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$742,523.20	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$356,047.61	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$145,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,467.46	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$202,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,425,850.63	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$560,120.89	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,206,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	NL INC.	7	\$2,345,089.21	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHMARK BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$406,685.46	0.1%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$343,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$1,422,541.22	0.36%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	8	\$1,893,765.83	0.47%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,975.00	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$341,575.91	0.09%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$274,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$741,391.36	0.19%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$546,876.74	0.14%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$943,037.31	0.24%	0	\$0.00	NA	0	\$0.00	



	PORT WASHINGTON STATE BANK	8	\$2,057,351.21	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$788,504.14	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$169,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$705,679.23	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,325,973.61	0.33%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$799,201.08	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,050,904.45	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK	1	\$216,733.18	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$283,650.79	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$299,634.01	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,092,486.80	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$669,304.98	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$772,112.83	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$279,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$345,828.18	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$503,601.08	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$667,815.46	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$877,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,817.57	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,683,843.24	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$491,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$137,534.54	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$771,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$240,717.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$2,319,879.80	0.58%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	59	\$12,953,005.27	3.24%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$231,015.60	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$208,737.05	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$339,082.56	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$2,588,048.89	0.65%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	8	\$1,989,105.96	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$467,621.29	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$452,098.79	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$456,748.85	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,934,409.80	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$646,103.91	0.16%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$452,643.22	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$677,933.76	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$482,392.31	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$353,574.65	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$314,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$172,698.49	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$159,807.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$1,015,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$528,153.02	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$2,694,100.93	0.67%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$156,303.10	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$454,440.55	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$874,426.34	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$506,239.94	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$388,825.12	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$199,654.20	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$233,612.40	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$873,883.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$54,482,066.30	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,740</b>	<b>\$399,517,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$556,237.10	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,024,259.40	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,351,179.74	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$586,697.21	0.23%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,090.57	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$531,904.94	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,007,829.17	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$173,581.34	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	3	\$773,365.88	0.31%	0	\$0.00	NA	0	\$0.00



	FLORIDA							
	COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$572,279.08	0.23%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,820.08	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$232,150.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$153,550.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$159,807.76	0.06%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK	1	\$260,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,783,690.34	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$663,522.64	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$157,115.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,124,643.94	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$741,779.65	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$134,525.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,138,223.63	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$186,938.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$311,612.21	0.12%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$176,282.98	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,159,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$977,586.86	0.39%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MACHIAS SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$394,414.44	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$462,310.65	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,789.73	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,310,275.77	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,065,805.85	0.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$204,753.69	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$393,773.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NL INC.	4	\$1,193,045.39	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,897.78	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$289,268.83	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,858,331.46	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$893,781.51	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$387,242.51	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$975,166.38	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,646.37	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$782,562.65	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,013,588.26	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,928.35	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$213,736.86	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$778,191.61	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,459,254.70	0.58%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$638,164.94	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,770.07	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$144,817.57	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,703.08	0.09%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$199,765.19	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,848.60	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	6	\$1,855,607.16	0.74%	0	\$0.00	NA	0	\$0.00

	UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$206,146.21	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$213,736.86	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$780,820.37	0.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$559,438.52	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,399,769.76	0.56%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$232,039.87	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$253,687.69	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,832,832.53	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$291,810.64	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,039,004.88	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$262,683.99	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,501.78	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,555.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,828.89	0.05%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
		4	\$913,000.00	0.37%	0	\$0.00	NA	\$0.00



	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$558,154.74	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,224,808.45	0.89%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,004,018.76	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$151,817.36	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,477.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$637,950.14	0.26%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$323,501.73	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$10,473,354.68	4.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,770,182.95	1.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$377,745.27	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$283,650.80	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,942.77	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$127,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$167,793.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$807,427.21	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$595,583.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$773,114.52	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,460.04	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,311,527.38	0.52%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$232,720.04	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$209,242.40	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$508,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,267,947.18	0.51%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$904,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,041,072.45	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,001,582.94	13.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$249,833,557.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30	6.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$2,913,761.41	0.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	41	\$11,261,879.50	3.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$214,623,620.79	71.62%	1	\$216,317.07	NA	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$299,674,599.38</b>	<b>100%</b>	<b>1</b>	<b>\$216,317.07</b>		<b>0</b>	<b>\$0.00</b>
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$311,689.40	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$578,340.40	1.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$267,664.66	0.57%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$657,174.90	1.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$396,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$290,703.32	0.61%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$676,502.22	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	16	\$3,364,772.38	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$416,574.84	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$270,196.57	0.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$775,116.34	1.64%	0	\$0.00	NA	0	\$0.00
		7	\$1,775,948.92	3.75%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,257,947.80	2.66%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,127.28	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$410,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,128,568.30	2.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$246,000.33	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$259,106.80	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$771,947.29	1.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$677,146.06	1.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$199,296.60	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,722.14	0.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$316,477.01	0.67%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$819,983.77	1.73%	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$976,147.62	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$218,867.48	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$395,610.39	0.84%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$314,678.85	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$372,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	3	\$720,604.65	1.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$48,125,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$55,358,754.09	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$61,819,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAB7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$178,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$204,764.86	1.95%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$466,245.64	4.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14%	0	\$0.00	NA	0	\$0.00
	NL INC.	2	\$942,540.58	8.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,557,138.08	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,501,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67%	0	\$0.00	NA	0	\$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$244,718.98	1.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$368,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.11	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,966,483.59	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$18,307,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$776,627.76	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$594,935.38	4.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79	1.86%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$196,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	0	\$0.00	NA	0	\$0.00
		1	\$366,000.00	3.04%	0	\$0.00	NA	0	\$0.00



	HOME SAVINGS OF AMERICA								
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$374,579.80	3.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,009,005.39	16.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,025,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAE1	GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,373,614.31	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,569,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAF8	Unavailable	11	\$4,061,161.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,061,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,666,839.52	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,245,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	10	\$2,686,590.96	67.27%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		LENDING	1	\$205,208.81	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,000.00	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,993,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAJ0		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38%	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$224,077.47	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,057,112.24	73.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,448,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$954,750.00	17.56%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02%	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$199,796.09	3.67%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$1,094,332.63	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,437,267.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAL5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82%	0	\$0.00	NA	0	\$0.00
		THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,173,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAM3		DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,541,379.01	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,000,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAN1			1	\$184,800.00	12.47%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		SEATTLE BANK	3	\$627,594.06	42.36%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$247,925.97	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$421,174.48	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,481,494.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAP6		FIRST NATIONAL BANK OF OMAHA	1	\$323,353.30	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,732,731.92	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,056,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAQ4		GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,750,644.23	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,010,993.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAR2		EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,148,852.38	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,728,643.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAS0		FREMONT BANK	1	\$200,000.00	14.24%	0	\$0.00	NA	0	\$0.00
		NL INC.	1	\$414,615.69	29.51%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$174,833.95	12.44%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	15.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,404,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAT8		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST	1	\$272,264.42	14.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$561,258.88	29.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,897,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAU5	ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$169,280.64	0.42%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$36,758.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$154,783.18	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$35,268.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$273,813.27	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,558.38	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$74,600.33	0.18%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,226.11	1.24%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$141,079.41	0.35%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$59,031.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$142,818.11	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$50,953.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	9	\$1,193,072.29	2.95%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$98,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$78,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$30,106.17	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$248,698.85	0.62%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,481.36	0.2%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00	NA	0	\$0.00	



KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$59,616.18	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$60,601.88	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,437.58	0.59%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$365,845.85	0.91%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,197.96	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$143,887.97	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$240,947.35	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,836.84	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$84,448.94	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	5	\$987,024.97	2.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,420,318.19	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$40,383,224.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAV3	ALLY BANK	2	\$414,000.00	23.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$341,258.16	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,139.50	42.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,759,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$206,674.72	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,749.48	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BAXTER CREDIT UNION	1	\$96,175.45	0.29%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$246,203.33	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$95,100.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$760,838.81	2.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$136,854.00	0.41%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$415,024.58	1.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,829.97	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,750.76	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,049,535.32	3.18%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$146,852.10	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,152,011.81	3.49%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$644,467.76	1.95%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$432,868.07	1.31%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,667.14	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$371,718.48	1.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$146,000.00	0.44%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$724,873.94	2.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$428,756.70	1.3%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,600.00	0.35%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$174,450.00	0.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$107,545.23	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$168,300.00	0.51%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$396,483.98	1.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$354,913.86	1.07%	0	\$0.00	NA	\$0.00
		6	\$1,188,538.49	3.6%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$325,229.52	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$315,395.12	0.96%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$117,760.66	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$203,716.89	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,655.67	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,624.20	0.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,879.46	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$299,290.97	0.91%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,746.16	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$304,005.92	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,430.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,628.94	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$164,615.66	0.5%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,196.39	1.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$349,208.25	1.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,231,238.49	3.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,144.43	1.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$77,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,234.27	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,014,331.32	6.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,702.21	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,945.91	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$219,955.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$162,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,939.84	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$498,180.90	1.51%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$125,764.90	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,357,562.85	16.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$33,019,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAX9	ARVEST MORTGAGE COMPANY	3	\$366,728.21	7.81%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$594,151.08	12.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$126,704.17	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,386,886.93	72.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,696,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PAY7	AEA FEDERAL CREDIT UNION	3	\$583,164.09	2.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$350,954.81	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39	4.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,887.78	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$332,031.51	1.48%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$462,102.95	2.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60	0.69%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$350,471.34	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$281,025.28	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$514,543.43	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$187,735.11	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,581.47	0.65%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$468,508.17	2.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$359,492.76	1.61%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$154,277.39	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$206,701.75	0.92%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,412.45	1.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$461,614.02	2.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,428.29	1.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,845.02	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$184,477.76	0.82%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,502.92	1.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$2,028,095.23	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,010,485.46	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,385,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412PAZ4		SHEA MORTGAGE, INC.	9	\$2,381,806.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,381,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB26		ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		BUTLER BANK	1	\$173,650.66	3.86%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74%	0	\$0.00	NA	0	\$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$155,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$165,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	3	\$501,169.60	11.15%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,773.70	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,493,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB34		ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$65,400.00	1.88%	0	\$0.00	NA	0	\$0.00
			2	\$130,000.00	3.73%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,920.00	1.72%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$18,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$67,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$63,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$77,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$119,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		19	\$1,185,227.65	34.02%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,400.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,483,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$2,509,110.84	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$350,116.36	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,161,257.18	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$997,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,711,098.38	1.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$850,689.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,337,036.19	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$2,442,233.27	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$617,906.44	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$491,100.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$413,790.10	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$591,610.01	0.23%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$286,670.80	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$415,656.32	0.16%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$899,629.60	0.35%	0	\$0.00	NA	\$0.00

	OF SC							
	FIRST CITIZENS BANK NA	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,350.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$710,919.16	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,660.48	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$853,069.30	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$624,095.04	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,219,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,190,502.15	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,705.05	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,656,987.89	1.82%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,592.81	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$570,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$284,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$743,600.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	120	\$37,483,102.60	14.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$624,815.35	0.24%	0	\$0.00	NA	\$0.00
		2	\$774,058.97	0.3%	0	\$0.00	NA	\$0.00



	GATEWAY MORTGAGE GROUP LLC								
	GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$962,483.27	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$416,521.69	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,107,183.32	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$192,778.63	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$416,532.73	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$606,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,306,425.68	0.51%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,796,472.15	1.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$632,397.54	0.25%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.								
	JUST MORTGAGE, INC.	6	\$1,764,597.37	0.69%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,334,058.78	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	16	\$5,296,677.71	2.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$322,638.06	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$511,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,213,436.46	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$623,637.54	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$827,238.16	0.32%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$747,940.94	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$942,323.30	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,079.61	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$275,711.83	0.11%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$314,638.67	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$833,521.69	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$852,257.33	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$907,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$266,400.29	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	0	\$0.00	NA	0	\$0.00
	NL INC.	12	\$4,263,350.25	1.66%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,743.06	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$649,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$355,386.34	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$680,600.00	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$424,067.61	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$225,241.34	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$470,229.30	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,286,501.30	0.5%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$416,564.63	0.16%	0	\$0.00	NA	\$0.00
	RSI BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$6,170,318.53	2.41%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$297,945.13	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$299,237.31	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	2	\$728,180.19	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$615,385.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$302,652.45	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$268,712.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$411,235.47	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,752.08	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$391,550.36	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$45,706,433.69	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$256,837,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB59	ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$1,247,538.68	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83	11.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,424,856.89	1.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	17	\$5,056,332.63	4.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$924,930.04	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$339,610.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$399,572.37	0.35%	0	\$0.00	NA	0	\$0.00

		TERRACE MORTGAGE COMPANY								
		WELLS FARGO BANK, N.A.	6	\$3,723,492.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$82,394,250.07	71.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$115,142,180.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB67		LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77%	0	\$0.00	NA	0	\$0.00
		LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$247,500.00	11.14%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,970.78	21.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,221,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB75		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32%	0	\$0.00	NA	0	\$0.00
		BUTLER BANK	1	\$180,007.83	6.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$247,500.00	8.69%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$193,800.00	6.81%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$334,682.14	11.76%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,368,462.41	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,105,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PB91		ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$133,612.03	0.14%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29%	0	\$0.00	NA	0	\$0.00

	AF BANK	5	\$443,904.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,534,347.95	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$145,034.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$330,022.48	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,345.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$288,527.95	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$506,573.14	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$49,667.10	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,564,954.70	1.62%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$63,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$887,766.07	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$504,981.81	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$73,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$405,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,804.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$841,437.71	0.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$304,874.71	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$459,834.26	0.48%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION								
	TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$188,599.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$79,474.39	0.08%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,804,729.67	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$96,715,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$372,037.97	2.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,325,537.22	66.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$12,611,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00	NA	0	\$0.00	
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$13,989,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09%	0	\$0.00	NA	0	\$0.00	

		Unavailable	16	\$4,397,724.30	85.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,124,804.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBD2		REGIONS BANK	2	\$600,108.40	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,311.78	49.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,183,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBF7		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$303,547.37	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,295.39	45.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,186,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK &	5	\$1,018,967.27	0.34%	0	\$0.00	NA	0	\$0.00

TRUST CO.									
ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00	NA	0	\$0.00	

	BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$456,900.00	0.15%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$738,284.92	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$468,104.57	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00	NA	0	\$0.00

	DIME BANK	4	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$257,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$527,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$60,249.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,605,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA	\$0.00
		12	\$1,497,595.00	0.5%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$180,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$62,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$170,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$724,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$506,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88%	0	\$0.00	NA	0	\$0.00
		5	\$675,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,333.13	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$918,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$489,968.71	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		7	\$1,078,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	8	\$1,117,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$2,012,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$493,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,780,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$663,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,127,298.01	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$789,984.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,463,902.33	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,312,219.27	0.43%	0	\$0.00	NA	0	\$0.00
		6	\$1,442,000.00	0.48%	0	\$0.00	NA	0	\$0.00



	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	2	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	7	\$1,190,700.00	0.39%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$347,605.32	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	11	\$1,955,450.00	0.65%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$550,093.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,058,500.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$199,590.51	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$533,530.00	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$47,700.00	0.02%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$699,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	7	\$651,380.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$256,320.87	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,400.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW VALLEY BANK	1	\$62,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$552,841.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,023,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$619,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,347.69	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE PARK BANK	4	\$1,022,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$719,413.39	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$985,458.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,033,220.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$426,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$678,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$48,430,480.74	16.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,018</b>	<b>\$301,792,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43	58.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$144,428.65	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$907,939.43	1.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	2	\$469,151.36	0.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,843,455.63	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$56,169,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,207,189.56	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$415,439.89	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	19	\$1,763,033.44	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$374,143.75	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	34	\$3,604,949.60	1.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,386,343.54	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$66,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$273,061.74	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	37	\$5,240,659.94	1.54%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	14	\$1,512,711.98	0.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	74	\$9,319,325.50	2.73%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$82,279.49	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	4	\$396,511.58	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$44,200.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKWEST	4	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$975,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13%	0	\$0.00	NA	0	\$0.00



	BERKSHIRE COUNTY SAVINGS BANK	5	\$686,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,525.62	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$553,810.97	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$793,473.05	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$370,588.29	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$735,777.61	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$231,369.43	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,053,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,912,133.63	0.85%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$684,386.85	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$510,715.51	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,933,968.54	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$278,513.49	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$465,926.49	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	7	\$899,900.70	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	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 OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$312,581.03	0.09%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,057,101.23	0.6%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,716.09	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$134,494.93	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$58,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$49,812.93	0.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,052,229.53	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$313,409.84	0.09%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$83,024.10	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$304,376.22	0.09%	0	\$0.00	NA	\$0.00
		4	\$512,063.98	0.15%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,862,752.43	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,790,611.59	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$300,788.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$548,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$446,861.09	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,763.16	0.02%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$454,762.67	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$187,140.86	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,226,130.46	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,260,593.34	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,839,491.94	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$705,313.27	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	2	\$262,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PLACE BANK	20	\$2,684,568.99	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	192	\$38,495,372.75	11.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,190,116.86	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$196,693.91	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$579,535.83	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$75,000.00	0.02%	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 STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00



MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$152,624.02	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$237,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$261,850.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$872,561.82	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$1,115,049.86	0.33%	0	\$0.00	NA	0	\$0.00
	4	\$1,015,369.39	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	5	\$619,792.49	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$773,493.05	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$314,257.68	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,371,410.23	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$964,407.07	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,382.24	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,016.63	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$1,230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$388,525.61	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,086.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$236,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,640,013.72	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$969,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$243,939.47	0.07%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$269,975.49	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$534,813.93	0.16%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$144,864.29	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$745,364.54	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$335,941.46	0.1%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$769,987.71	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$899,131.63	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$518,516.27	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$186,997.28	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$94,495.14	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$144,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$2,061,706.84	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$719,424.99	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$213,780.23	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$829,967.82	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,589.72	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$224,166.97	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,153,943.94	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$452,822.32	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	5	\$596,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$356,249.58	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$985,398.49	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$767,881.18	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	3	\$376,529.04	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,243.91	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$587,319.51	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,470.73	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,938.43	0.01%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$213,190.98	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$94,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$376,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,459.06	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	23	\$3,265,662.66	0.96%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$396,276.83	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$183,297.12	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$312,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$606,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		12	\$2,100,311.71	0.62%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$814,253.91	0.24%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$232,500.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$283,460.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25%	0	\$0.00	NA	\$0.00
	SUTTON BANK	4	\$431,736.35	0.13%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$89,309.09	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$183,304.39	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$376,512.85	0.11%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,763.16	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$1,937,103.83	0.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,996,675.66	1.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$409,960.46	0.12%	0	\$0.00	NA	\$0.00
		10	\$2,530,335.33	0.74%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$2,401,953.45	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,344,718.25	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,219.53	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$537,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$610,899.30	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$113,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$475,951.26	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$566,028.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,015,510.99	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$521,731.72	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$556,864.63	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$572,572.39	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$342,093.47	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,560.32	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$751,250.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$574,800.59	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$477,758.51	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	8	\$1,351,656.81	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$525,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$517,123.15	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$50,245,486.14	14.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,343</b>	<b>\$341,248,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBK6	ALLY BANK	15	\$3,251,007.48	8.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	90	\$12,697,993.01	33.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,153,342.51	3.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,144,886.27	5.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$1,524,138.68	4.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,002,615.39	2.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$2,080,412.78	5.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,672,214.27	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,576,580.15	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$37,447,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBL4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,555.15	0.38%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$196,078.96	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$34,178.58	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,536.07	1.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,990.62	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,133,368.59	3.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,510.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$94,900.83	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$632,904.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$331,513.58	1.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,952.74	0.21%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$242,703.17	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,494.40	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,821.89	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,493,105.23	4.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$482,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,805.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,149,330.58	3.55%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$506,847.92	1.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$270,505.28	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,529.99	0.29%	0	\$0.00	NA	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY	1	\$25,905.54	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,449.23	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$144,163.65	0.44%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$62,771.60	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$42,844.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,178.08	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,805.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,300.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,980.86	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$140,430.47	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$109,035.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$362,579.71	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,216.05	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$460,532.49	1.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,919,476.79	5.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$215,937.66	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$149,701.80	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$345,308.32	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$201,750.00	0.62%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,478.61	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,760.71	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$273,992.47	0.85%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$20,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$73,737.32	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$136,498.07	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,626.29	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,297.20	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$280,985.26	0.87%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,746.21	0.22%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$99,637.45	0.31%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$46,514.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,100.00	2.7%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$106,416.85	0.33%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,747.10	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$207,240.81	0.64%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$77,799.90	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$2,476,161.31	7.64%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$157,073.54	0.48%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$448,398.80	1.38%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$345,331.07	1.07%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$59,782.47	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$158,825.02	0.49%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$299,680.36	0.92%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	2	\$89,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$32,411,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,238,454.51	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,314,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	10	\$2,128,118.20	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$55,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$221,750.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF TEXAS								
	CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$581,047.45	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$417,124.69	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$331,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$528,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$797,919.99	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	6	\$826,700.68	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$1,618,002.98	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$154,795.88	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$834,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,454,648.47	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$373,019.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$351,536.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$75,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,008,878.41	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$297,304.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$470,046.48	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	6	\$718,787.49	0.18%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	5	\$986,101.64	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,490,451.58	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	51	\$9,923,470.10	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	55	\$11,844,315.26	2.89%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$414,070.48	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	7	\$911,819.59	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,186,221.23	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$262,088.04	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	16	\$3,028,149.89	0.74%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$788,306.70	0.19%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$558,927.02	0.14%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$1,126,719.05	0.27%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$1,063,576.09	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$559,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$370,807.11	0.09%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0	\$0.00	NA	\$0.00
	NL INC.	2	\$602,223.79	0.15%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$337,719.77	0.08%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$404,397.00	0.1%	0	\$0.00	NA	\$0.00
		6	\$1,584,099.53	0.39%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$164,787.61	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$590,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$432,575.81	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$351,364.17	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	UNION							
	THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$290,097.14	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$712,691.57	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA	0
	VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$1,707,483.95	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$830,763.37	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$563,991.24	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,463,308.89	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,908,233.04	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,846</b>	<b>\$409,879,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBP5	ADIRONDACK TRUST COMPANY THE	3	\$554,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$330,903.10	2.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	45	\$6,086,198.52	42.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,263.63	1.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$248,620.91	1.75%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,241,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$670,004.23	2.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	9	\$1,847,699.44	7.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,450,846.74	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,463,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$76,388.60	1.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$263,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		2	\$139,900.00	1.98%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$149,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$122,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$221,742.00	3.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$81,576.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$148,958.57	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,042.26	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,267.42	0.94%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$42,669.49	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,137.27	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST PLACE BANK	2	\$143,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,950.82	0.57%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$59,926.22	0.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$83,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,117.95	0.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$56,928.29	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$63,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$152,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$83,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$79,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$161,600.00	2.29%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$64,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$119,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,039.34	1.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$61,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$508,128.17	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,063,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$175,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,218.49	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$107,165.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$179,350.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$312,343.32	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$94,888.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$100,175.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$182,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$271,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$208,870.89	1.59%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$214,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$185,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$106,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$96,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$108,163.75	0.82%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	\$100,642.00	0.77%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$92,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$109,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$187,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,169.27	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$286,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$294,867.90	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$101,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$390,050.00	2.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$182,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,424.06	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$177,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$90,885.51	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00



	MECHANICS SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,700.00	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,879.21	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.81%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,500.00	0.73%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,800.00	0.69%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$214,250.00	1.63%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.8%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	1.48%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$91,000.00	0.69%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.83%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,190.59	0.66%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$93,000.00	0.71%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUTTON BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$91,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,553,703.77	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,143,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,664.47	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$572,924.32	5.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,050.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,867.83	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$233,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,614.11	1.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$113,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$118,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$113,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$479,943.74	4.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$227,373.38	2.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,986,481.42	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,194,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBU4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,745,301.15	1.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$702,073.28	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,701,049.58	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$329,949.59	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,667,528.68	0.56%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,004,770.05	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,538,499.56	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	4	\$1,183,977.04	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$587,442.77	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$594,693.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$383,178.54	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$339,572.22	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$482,715.97	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$206,251.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,921,528.20	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$597,898.22	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,847.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$697,709.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$732,000.33	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$722,058.32	0.24%	0	\$0.00	NA	0	\$0.00



	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$363,754.69	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$156,811.36	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$136,084.31	0.05%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$1,681,102.25	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$10,273,099.24	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$892,270.24	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,836.46	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$1,020,645.55	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$167,303.34	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,982.85	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$579,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NL INC.	5	\$1,386,289.07	0.46%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$696,666.80	0.23%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,973,870.45	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$839,127.14	0.28%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$714,822.26	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$699,472.60	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$325,411.79	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$709,647.07	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$695,120.14	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$507,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	POLISH NATIONAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,485,495.72	0.5%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$324,848.71	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$396,517.33	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$183,269.13	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,062,000.00	0.36%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,822.94	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,441,045.82	0.48%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$291,632.62	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	6	\$1,850,743.36	0.62%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,676.69	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,383,831.79	0.46%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$273,500.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$565,556.82	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$690,800.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$154,813.76	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,768,192.61	0.59%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,325.75	0.05%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$279,550.00	0.09%	0	\$0.00	NA	\$0.00



	SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,843.84	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,304.41	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,500.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$372,546.63	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$133,600.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$299,968.99	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$287,645.88	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$299,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$996,465.88	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,698,134.37	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$404,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$255,600.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$472,769.30	0.16%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$156,311.95	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$372,330.97	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	4	\$747,933.82	0.25%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$489,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,522.68	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$549,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$397,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,220,808.49	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$152,807.51	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$989,034.48	0.33%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$273,163.71	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,618.43	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$289,635.14	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,396.38	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$3,173,683.44	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$11,833,315.19	3.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$210,934.28	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$2,009,130.80	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,290.51	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$697,987.67	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$805,630.72	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$614,558.40	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$41,816,070.94	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,315</b>	<b>\$299,135,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$625,726.23	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	31	\$6,710,638.81	2.24%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	15	\$3,379,113.88	1.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00	NA	\$0.00
		5	\$879,500.00	0.29%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$465,080.76	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00	NA	\$0.00
	BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA	\$0.00
		1	\$619,000.00	0.21%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$843,607.37	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$694,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$416,510.43	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$433,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$662,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$195,764.06	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,562,700.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,866.41	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$286,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	DIME BANK	2	\$302,800.00	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,727,187.28	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$362,553.66	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$492,800.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$658,132.68	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$257,600.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$360,551.98	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$951,723.21	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$470,209.97	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.05%	0	\$0.00	NA	0
		7	\$1,719,710.40	0.57%	0	\$0.00	NA	0



	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$511,813.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$414,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,521,300.34	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$171,783.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$6,240,354.57	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$298,632.35	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,265,761.02	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$6,952,184.08	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$164,797.12	0.05%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	2	\$692,163.23	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,607.20	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,627,470.10	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$5,300,371.12	1.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$340,580.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$126,843.84	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$202,744.60	0.07%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,045,709.33	0.35%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$461,884.27	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$133,332.04	0.04%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$647,500.00	0.22%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05%	0	\$0.00	NA	\$0.00
		4	\$1,520,060.23	0.51%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$805,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$266,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$684,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$412,188.95	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NL INC.	5	\$1,568,755.12	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,485,163.44	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$784,214.29	0.26%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	3	\$760,795.73	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$289,643.42	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$368,741.07	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$127,842.61	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$697,639.53	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$682,810.02	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,693,448.37	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$770,327.83	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$283,151.41	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$777,801.24	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,811.36	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$437,695.19	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,357.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$653,202.49	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,090,653.00	0.36%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$636,776.53	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$766,878.57	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$327,605.90	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$130,589.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$399,698.05	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$338,254.02	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,607,354.85	0.54%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$472,418.40	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,795.73	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$483,699.39	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$404,900.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,563,784.80	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$300,829.65	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$561,418.23	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$658,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$665,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$981,346.31	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,832.78	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$172,787.28	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$777,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	0	\$0.00	NA	0	\$0.00

VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$413,800.00	0.14%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$410,852.56	0.14%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	0	\$0.00	NA	0	\$0.00
WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$563,850.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	209	\$47,440,810.60	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,280</b>	<b>\$299,870,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$302,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$274,654.01	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$377,679.83	0.1%	0	\$0.00	NA	0	\$0.00
			1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$197,850.77	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$752,095.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$751,413.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$495,017.36	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$389,703.05	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$7,915,098.92	2.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$480,290.78	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$524,596.20	0.14%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$874,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$711,132.16	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,750,028.35	0.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$391,328.78	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$3,269,619.92	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$767,486.68	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$480,672.91	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	3	\$583,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,234.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,144,063.42	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$369,967.57	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$243,699.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$292,390.04	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,554,580.98	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$142,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$799,579.34	0.21%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,224.61	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$425,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,101,802.72	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$566,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,763,443.43	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$915,652.87	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$379,143.90	0.1%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$737,335.46	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,576,623.75	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$490,436.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$241,895.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$710,115.30	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$3,937,476.20	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$671,498.95	0.18%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$615,275.35	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	MARLBOROUGH SAVINGS BANK								
	MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$481,392.86	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$342,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,632,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$552,596.05	0.15%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$324,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,615,299.74	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$484,929.40	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$584,627.07	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$279,663.56	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$397,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,826.38	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$219,230.11	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$691,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$604,423.86	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$678,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$925,370.45	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$400,296.50	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NL INC.	6	\$1,931,639.46	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$382,518.13	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$949,642.98	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$950,109.09	0.25%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$131,833.92	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$661,125.48	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	11	\$2,955,077.47	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$414,489.73	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$439,273.51	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$209,472.12	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENCE BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$969,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$615,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$860,935.99	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$242,708.02	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$599,257.83	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,478,045.20	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$3,339,047.97	0.89%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$366,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,794,396.72	0.74%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$306,622.52	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$131,042.36	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$279,647.72	0.07%	0	\$0.00	NA	0	\$0.00



	SOUND COMMUNITY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$609,261.30	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$249,899.37	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,361,921.66	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$309,627.52	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$370,118.36	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$720,626.21	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$563,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$974,826.98	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$690,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$315,339.58	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$815,767.20	0.22%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$415,488.49	0.11%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,955,684.93	0.52%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$859,489.73	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$1,179,311.66	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,100.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$377,064.86	0.1%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$791,655.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$570,113.18	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,121,954.90	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$417,486.03	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$761,588.30	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$217,575.00	0.06%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$301,120.67	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$916,584.81	0.24%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$221,900.00	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,539,356.41	0.67%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$589,500.00	0.16%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$164,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	4	\$891,120.55	0.24%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST BEND SAVINGS BANK	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$288,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,554.70	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,671,045.54	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$65,302,215.06	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,627</b>	<b>\$377,474,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$310,734.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,388,303.20	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	18	\$5,303,806.42	2.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$2,220,798.49	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	532	\$153,177,763.45	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>814</b>	<b>\$220,091,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBY6		ALPINE BANK & TRUST CO.	1	\$90,198.81	2.53%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$95,250.00	2.68%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$108,800.00	3.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	3.06%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$87,500.00	2.46%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN CREDIT UNION	1	\$96,300.00	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$88,700.00	2.49%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$88,660.00	2.49%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$86,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$99,600.00	2.8%	0	\$0.00	NA	0	\$0.00
		MACHIAS SAVINGS BANK	1	\$94,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$781,189.97	21.95%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF OAK HARBOR	1	\$93,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		TRAVERSE CITY STATE BANK	1	\$98,780.00	2.78%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$96,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,100.00	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,558,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBZ3		ALPINE BANK & TRUST CO.	1	\$143,336.92	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,995.00	3.27%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$249,600.00	3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$256,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$120,357.06	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$113,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,870.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,171.17	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$371,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$513,100.00	6.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$125,077.00	1.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$141,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,187,315.15	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,313,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,047.36	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,977.26	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,536.30	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$327,385.62	2.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,501.52	0.88%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$205,528.94	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$101,651.37	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,821.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$85,605.07	0.69%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	1	\$113,272.15	0.91%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,051.09	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$329,777.73	2.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$112,544.84	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,725.82	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$420,427.87	3.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$112,525.25	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$105,934.73	0.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$104,218.28	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$101,103.21	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$100,300.10	0.81%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$109,338.36	0.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,763.96	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,774.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$106,977.25	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$107,534.34	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$295,392.85	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$109,156.13	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$112,845.62	0.91%	0	\$0.00	NA	0	\$0.00



FIRST HORIZON HOME LOAN CORPORATION	1	\$104,956.51	0.84%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,607.85	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,218.81	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$107,375.86	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$210,030.56	1.69%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$102,251.75	0.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$215,957.16	1.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$104,435.64	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,017.67	0.88%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,822.54	0.83%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$103,752.68	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,381.22	0.88%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,151.36	0.88%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$113,478.23	0.91%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,185.09	0.84%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,380.09	0.87%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$111,311.71	0.9%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$103,500.57	0.83%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$109,838.16	0.88%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$100,849.07	0.81%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$103,636.80	0.83%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$106,754.91	0.86%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF	1	\$105,042.05	0.84%	0	\$0.00	NA	0	\$0.00

	INDIANA							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$102,178.08	0.82%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,498.58	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,891.16	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$217,537.59	1.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,841.44	0.8%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,199.95	0.89%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,201.91	0.83%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,983.70	0.81%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,387.20	0.82%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,190.93	0.79%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$118,341.50	0.95%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$102,939.23	0.83%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$338,758.93	2.72%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$220,249.84	1.77%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$112,386.71	0.9%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,787.66	0.81%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$102,275.12	0.82%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,634.74	0.81%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,657.88	0.75%	0	\$0.00	NA	\$0.00
		1	\$111,370.29	0.9%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE PARK BANK	1	\$101,397.28	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,462.50	1.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$109,519.78	0.88%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$105,908.75	0.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$109,526.39	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$93,405.94	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,676,910.64	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$12,544,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$120,561.14	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$116,606.84	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$352,366.21	1.93%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$244,921.10	1.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$251,781.27	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$132,557.85	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$133,121.97	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,684.82	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,120.67	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,163.32	0.66%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$122,239.98	0.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$126,176.03	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$124,404.32	0.68%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,822.28	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,898.07	0.72%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,288.24	0.65%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,025.86	0.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$128,114.48	0.7%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$120,656.90	0.66%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$113,925.32	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,993.88	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$84,252.71	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST HAWAIIAN BANK	2	\$244,151.48	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,674.40	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$231,096.78	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,002.78	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,148.73	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$133,779.82	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,749.52	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$254,371.28	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$131,142.02	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$126,480.81	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$134,456.28	0.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,272.93	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$95,490.66	0.52%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$124,827.26	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,929.57	0.72%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,539.82	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,938.72	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,728.64	0.66%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$132,297.56	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,878.60	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$130,811.99	0.72%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	2	\$251,726.44	1.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$232,112.90	1.27%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$120,745.32	0.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$118,796.64	0.65%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,232.88	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$508,223.64	2.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$371,052.89	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,478.78	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,482.96	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$112,036.38	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,052.45	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,863.76	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,451.01	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,766.09	0.7%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,849.86	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,467.09	0.69%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$101,911.27	0.56%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,822.52	0.71%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,243.87	0.64%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$135,052.82	0.74%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$132,442.81	0.73%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$136,413.53	0.75%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$127,165.45	0.7%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$233,530.60	1.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$137,134.18	0.75%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$115,131.30	0.63%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,122.41	0.72%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$119,062.23	0.65%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$120,300.99	0.66%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,695.96	0.65%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$122,046.65	0.67%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$89,384.97	0.49%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$121,727.77	0.67%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$261,048.40	1.43%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$131,344.31	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$121,932.54	0.67%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$124,204.50	0.68%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$131,060.42	0.72%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	1	\$114,873.06	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$129,626.97	0.71%	0	\$0.00	NA	0	\$0.00

		Y-12 FEDERAL CREDIT UNION								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,127.78	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,878,757.37	13.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$18,637,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,215.76	0.48%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	1	\$207,767.77	0.48%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,699.79	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$192,477.95	0.44%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,441.52	0.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$181,540.88	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$760,550.38	1.76%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$469,742.28	1.08%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$175,736.06	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$145,584.85	0.34%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$194,104.03	0.45%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$147,469.62	0.34%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$163,957.55	0.38%	0	\$0.00	NA	0	\$0.00
			8	\$1,706,086.24	3.94%	0	\$0.00	NA	0	\$0.00



	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,785,537.32	4.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$313,742.13	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$159,559.17	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,549.71	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$215,359.19	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$184,630.81	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,459.97	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$149,104.70	0.34%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$178,562.60	0.41%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$135,042.66	0.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$156,612.93	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$199,704.25	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$603,675.12	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$222,794.95	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$375,082.42	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,495.72	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,532,824.11	3.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$381,196.42	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$147,685.33	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$390,737.32	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,287.57	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$429,018.54	0.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$222,591.51	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$336,640.67	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,051.03	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,675.14	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,353.57	0.32%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$276,453.50	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$212,444.79	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,217.27	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$806,492.42	1.86%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$520,863.90	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,736.41	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$193,890.01	0.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$223,011.32	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$148,847.60	0.34%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$159,556.74	0.37%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906.61	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,181.55	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$255,144.48	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$291,826.03	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$196,055.93	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$155,134.33	0.36%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION								
	VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,585.82	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$226,422.11	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$301,234.87	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,642,109.67	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$44,491,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$82,206.54	0.59%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$51,377.29	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,988.47	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$183,543.99	1.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,508.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$43,354.80	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,306.07	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$54,886.94	0.39%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$76,408.08	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$143,698.71	1.02%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$184,462.13	1.31%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$76,455.79	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	10	\$550,411.99	3.92%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$72,838.56	0.52%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$46,240.19	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$249,879.75	1.78%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$61,031.60	0.43%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$61,553.07	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$71,911.69	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$69,881.58	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$53,757.25	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$52,772.97	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$60,205.18	0.43%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$46,039.09	0.33%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$55,312.34	0.39%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$38,847.52	0.28%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$181,476.02	1.29%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$124,566.27	0.89%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$68,462.19	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$71,058.66	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,744.01	0.42%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,329.11	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$36,407.71	0.26%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$69,278.06	0.49%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA	1	\$65,688.85	0.47%	0	\$0.00	NA	0	\$0.00

	RIVER MORTGAGE GROUP								
	COMMUNITY SAVINGS BANK	1	\$76,582.36	0.55%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$55,772.63	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$73,875.95	0.53%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$61,179.06	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$66,734.54	0.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$62,017.88	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,407.18	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$42,111.03	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$129,854.10	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$139,711.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,120.90	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,111.02	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$68,018.53	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$30,510.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$54,644.44	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$325,679.68	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$226,843.65	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,047.65	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$23,058.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$83,502.02	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$17,596.87	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,890.37	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$54,950.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$268,781.57	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$63,468.84	0.45%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$38,441.75	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$66,571.60	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$14,032.24	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,848.80	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$85,594.34	0.61%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$57,397.27	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,590.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$122,746.66	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$113,042.19	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$65,590.33	0.47%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$56,241.10	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$59,993.19	0.43%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$65,712.55	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,461.31	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$56,611.34	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$100,636.89	0.72%	0	\$0.00	NA	0	\$0.00



	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$68,614.56	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$36,634.21	0.26%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$133,857.12	0.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$46,258.27	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,626.09	0.42%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$59,518.70	0.42%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,772.99	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,211.90	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,190.90	1.33%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$33,746.98	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$31,969.30	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,404.66	0.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$131,856.28	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$46,870.91	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,062.73	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,007.42	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$103,059.53	0.73%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$72,912.49	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	1	\$21,151.91	0.15%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$43,627.94	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,665.17	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$252,259.44	1.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$66,364.59	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$68,049.97	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$63,860.18	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$62,414.16	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$62,956.41	0.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$68,286.29	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$63,765.56	0.45%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$65,557.70	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$55,548.60	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$622,969.93	4.43%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$42,068.86	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$142,840.39	1.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,810.82	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,331.45	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$70,364.10	0.5%	0	\$0.00	NA	0	\$0.00
		5	\$280,108.25	1.99%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	STERLING SAVINGS BANK	2	\$68,600.81	0.49%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$69,560.17	0.5%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$62,124.22	0.44%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$63,502.30	0.45%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$59,945.24	0.43%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80	0.37%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$64,630.89	0.46%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$61,576.39	0.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$121,209.03	0.86%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$65,151.42	0.46%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$69,202.77	0.49%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$140,782.43	1%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$168,357.51	1.2%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,482,343.02	10.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>239</b>	<b>\$14,049,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$236,236.27	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$422,131.72	2.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,986.72	2.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$164,813.57	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,110.72	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,580.30	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$242,500.13	1.56%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	1	\$273,383.50	1.76%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$324,751.14	2.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$776,867.19	5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,136.17	2.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$288,324.10	1.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$478,981.16	3.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$167,101.48	1.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$157,591.56	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,989.05	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,807.51	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,943.47	2.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$229,367.81	1.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,779.15	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$186,434.39	1.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$162,031.50	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$170,384.09	1.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$258,290.57	1.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$172,752.78	1.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$204,594.82	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,291,410.34	14.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,535,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412PC74	ARVEST MORTGAGE COMPANY	14	\$945,598.18	10.11%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$1,286,002.66	13.75%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	29	\$1,968,888.16	21.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$156,534.82	1.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$147,270.70	1.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$60,241.26	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$47,958.34	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$313,126.06	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,845.81	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$146,046.56	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,591,502.00	17.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$86,272.47	0.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$57,891.41	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$93,597.15	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$77,082.05	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,053.98	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$77,280.23	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$194,129.99	2.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$320,131.78	3.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$533,845.20	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,065,584.30	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$9,355,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC82	ARVEST MORTGAGE COMPANY	11	\$1,296,661.64	10.96%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$1,515,231.89	12.81%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,667.75	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,504,348.38	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,829,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$7,737,785.32	27.19%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	65	\$13,575,002.20	47.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$649,787.41	2.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$273,695.82	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$170,166.63	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$873,117.77	3.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$342,193.29	1.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$139,497.26	0.49%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$1,398,465.75	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,624,694.15	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$28,633,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	64.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$124,173.27	3.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$303,700.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,996.67	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,620,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCB5	BANCORPSOUTH BANK	1	\$65,400.00	3.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$56,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$37,752.00	1.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$185,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$104,760.92	4.85%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$181,500.00	8.41%	0	\$0.00	NA	0	\$0.00



	UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$150,335.19	6.96%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,575.73	25.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,159,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCC3	AEA FEDERAL CREDIT UNION	1	\$84,771.49	2.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$138,371.70	4.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,731.16	3.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,169.77	4.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,285.98	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09	5.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,806,789.87	54.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,427.11	5.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,596.48	4.47%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,670.07	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,302,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB	9	\$944,864.19	0.73%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,453,651.78	1.89%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55%	0	\$0.00	NA	0	\$0.00
AF BANK	6	\$855,647.74	0.66%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$594,536.04	0.46%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$226,986.39	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,717.61	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$210,818.16	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$227,570.50	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	35	\$6,293,174.14	4.84%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$592,956.41	0.46%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$727,090.05	0.56%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	17	\$4,360,659.33	3.35%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$23,937.44	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$556,249.45	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$216,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$470,149.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$166,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$140,830.99	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$535,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$131,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$762,631.66	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$258,342.14	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$721,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19%	0	\$0.00	NA	0	\$0.00
		7	\$1,299,698.48	1%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$48,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,625.28	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$265,898.55	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$611,187.62	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$390,006.86	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$174,549.11	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$121,690.12	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$753,054.75	0.58%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$456,132.31	0.35%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,250,395.99	0.96%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$320,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,988.19	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$471,970.10	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$543,088.09	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$837,831.53	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$523,335.71	0.4%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$368,658.22	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$566,737.52	0.44%	0	\$0.00	NA	0	\$0.00



	PRIOR LAKE STATE BANK	2	\$327,495.62	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$354,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,567.32	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,737.20	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$398,544.71	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$441,652.17	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$87,860.69	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$756,515.12	0.58%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$267,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,436,527.86	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>787</b>	<b>\$130,075,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$166,569.73	1.89%	0	\$0.00	NA	0	\$0.00
		9	\$1,394,001.71	15.83%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	27	\$5,829,729.84	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,805,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$591,549.57	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$92,767.10	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$306,231.30	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$107,737.25	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	48	\$6,191,520.56	1.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$176,563.13	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$396,276.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$494,364.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,772.15	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$738,771.48	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	64	\$9,901,474.79	2.68%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	2	\$330,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$3,601,165.59	0.97%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$197,219.03	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$118,904.46	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$364,419.97	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$184,038.03	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$243,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	3	\$437,154.34	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$74,816.48	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$715,371.29	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$382,078.09	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	5	\$760,932.76	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00	NA	0	\$0.00

BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$801,787.35	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$522,022.87	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$439,414.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$461,304.02	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$343,200.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$111,500.00	0.03%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$103,743.30	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93%	0	\$0.00	NA	\$0.00



DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$323,438.11	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	2	\$216,969.63	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$190,850.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$202,847.74	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$332,666.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	5	\$732,505.54	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$260,726.03	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$853,851.57	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$612,190.42	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	7	\$904,751.97	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$683,548.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,563,486.29	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$843,600.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,065,699.45	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$574,588.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,396.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,757,496.95	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$222,449.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$690,048.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	8	\$1,171,622.42	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$788,928.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$545,879.74	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$685,366.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$602,759.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$342,297.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$679,714.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$276,808.73	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	6	\$699,528.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$202,498.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$102,745.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	42	\$7,987,128.15	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$109,237.43	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,258,274.29	0.34%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$367,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$215,703.82	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$583,577.98	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$5,163,165.70	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$320,116.82	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$599,730.32	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$394,937.54	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$392,015.97	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$651,997.73	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$272,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$283,906.14	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$115,709.55	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$613,916.58	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,482,667.85	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	11	\$1,339,994.06	0.36%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$113,022.34	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,339,073.13	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$816,679.22	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$347,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,395,761.74	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00	NA	0	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$333,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$273,317.01	0.07%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$284,574.34	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$396,067.43	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$515,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$362,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	PRIMARY MORTGAGE CORPORATION								
	PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$348,699.53	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$250,703.11	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,299.76	0.5%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$698,646.95	0.19%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	2	\$258,723.08	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$384,484.43	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$3,462,648.99	0.94%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$70,824.76	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,549,586.79	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$791,671.58	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$263,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$398,800.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$461,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$645,082.55	0.17%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$527,352.85	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,664,030.08	0.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	32	\$3,981,066.29	1.08%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$116,216.57	0.03%	0	\$0.00	NA	\$0.00

	TAYLOR COUNTY BANK	2	\$148,525.98	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$588,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$99,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$229,627.11	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$311,773.22	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$199,931.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$164,598.57	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$520,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$10,703,632.14	2.89%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$414,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$652,298.25	0.18%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$99,560.68	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$528,599.15	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$299,020.06	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$412,309.81	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$199,506.36	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,343.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$919,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$148,128.17	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$3,244,394.86	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$639,100.27	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$299,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	3	\$472,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$508,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$279,318.60	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$623,979.88	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$743,161.19	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	6	\$1,246,949.56	0.34%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,173.24	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,075,317.32	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$194,718.21	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$451,889.73	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$149,629.77	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$577,604.90	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$923,841.70	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,610.74	0.13%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$617,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,160,540.29	0.31%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$50,144,480.00	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,343</b>	<b>\$369,899,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCG4	ARVEST MORTGAGE COMPANY	47	\$7,599,696.92	26.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,719,573.73	6.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$37,910.18	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$441,890.77	1.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$154,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$292,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,240,801.13	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$28,486,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCH2	FAA CREDIT UNION	1	\$232,500.00	10.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,804.43	2.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,236.47	4.94%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,650.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,342,391.57	59.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,249,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412PCJ8	CHASE HOME FINANCE, LLC	11	\$7,596,045.14	73.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$623,218.56	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,105,455.42	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$10,324,719.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCK5	CHASE HOME FINANCE, LLC	39	\$24,181,176.51	31.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$479,462.13	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$566,225.33	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$36,455,819.32	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$14,797,445.81	19.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$76,480,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCN9	WACHOVIA MORTGAGE, FSB	8	\$4,761,377.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,761,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCP4	CITIMORTGAGE, INC.	17	\$11,900,719.98	55.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$3,397,606.17	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$6,151,042.80	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$21,449,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCQ2	CITIMORTGAGE, INC.	8	\$5,690,936.78	19.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,635,391.89	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$21,369,582.33	71.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$29,695,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCR0	CITIMORTGAGE, INC.	4	\$2,800,768.26	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$15,395,036.87	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$18,195,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCT6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$479,071.95	12.1%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	13	\$1,280,429.64	32.33%	0	\$0.00	NA	0	\$0.00
		8	\$957,645.67	24.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$320,826.17	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,310.04	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,960,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,713.45	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,239,938.47	2.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,131.23	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$121,033.83	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$265,918.25	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$30,742.67	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$230,881.66	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$427,213.52	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$95,857.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$305,780.55	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,036.88	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,204.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$41,252.46	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,311.91	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,338.33	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,844.12	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	32	\$1,779,072.13	3.34%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$67,922.58	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$140,997.26	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$208,820.49	0.39%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$69,308.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$367,572.19	0.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$310,846.91	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$137,918.56	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$89,313.86	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$37,278.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$494,306.27	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$77,412.84	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$69,114.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,316.09	0.29%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$57,037.43	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$46,795.20	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$109,363.87	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$689,450.25	1.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$154,144.88	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$42,386.53	0.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$94,593.29	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$118,481.43	0.22%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$91,796.03	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$108,877.99	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$150,713.45	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,875.94	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$60,100.79	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$90,263.47	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$471,062.59	0.89%	0	\$0.00	NA	0	\$0.00



	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	2	\$185,221.51	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$43,710.62	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$155,334.41	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$471,133.15	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$76,096.67	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$35,730.98	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$91,212.21	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$29,222.80	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$33,442.92	0.06%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,944.81	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$62,063.33	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$137,365.06	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$200,434.49	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,091.87	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,603.83	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$65,361.14	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,828.99	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$74,842.23	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$77,827.48	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$41,465.71	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	3	\$236,084.71	0.44%	0	\$0.00	NA	0	\$0.00

	INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$69,020.70	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$125,412.86	0.24%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$55,051.06	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,632.02	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$69,570.08	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$143,624.69	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$171,426.33	0.32%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$85,400.81	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$88,907.97	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,136.27	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,749.32	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$36,342.75	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$330,673.24	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,576.55	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$318,492.65	0.6%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$79,217.56	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,834.71	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$5,519.76	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$34,941.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$118,050.59	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$191,226.53	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,626.31	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$77,135.22	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF WISCONSIN	1	\$88,215.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$65,051.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$85,950.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$288,526.54	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$72,353.18	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$557,496.87	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$279,072.63	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,055,352.26	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,716.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,865.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,288.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$300,123.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$68,151.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$122,220.63	0.23%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION	1	\$35,735.35	0.07%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$79,590.85	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$96,700.49	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$1,535,859.58	2.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$51,758.86	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$145,996.53	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$473,647.72	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$33,870.85	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,920.07	0.31%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,795.30	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$159,558.23	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,627.20	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$321,477.84	0.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,194.60	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$71,250.30	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$77,944.66	0.15%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$187,196.66	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,388.52	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$56,011.62	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,256.84	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,727.47	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,007.38	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,021.97	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$55,893.40	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$124,671.67	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$155,765.41	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$192,161.78	0.36%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$145,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,077.18	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$64,214.02	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$53,273.15	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$211,234.93	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$46,281.93	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$102,711.92	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$118,389.39	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$35,606.42	0.07%	0	\$0.00	NA	0	\$0.00

	LONG REACH EMPLOYEES FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$49,431.23	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$217,373.97	0.41%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$28,618.24	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,534.39	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$24,140.61	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$375,607.02	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$39,506.81	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$43,043.67	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$61,979.54	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,363,946.22	2.56%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$63,305.60	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$284,455.51	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,882.24	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$102,629.94	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$98,227.63	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,602.18	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$71,773.91	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$77,648.00	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$53,267.48	0.1%	0	\$0.00	NA	0	\$0.00

	L.L.C.								
	MIZZOU CREDIT UNION	3	\$155,261.21	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$144,460.36	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$53,668.53	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,766.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,592.33	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,484.10	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$350,155.10	0.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$71,253.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,042,911.34	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,632.14	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$70,449.95	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$120,509.39	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$268,494.29	0.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$70,068.63	0.13%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$93,742.61	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$124,713.45	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$184,407.34	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$112,896.14	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,972.59	0.19%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,769.23	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$57,386.57	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$54,991.07	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$75,373.34	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$92,527.80	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$68,029.26	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$111,194.05	0.21%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$69,785.53	0.13%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$164,196.69	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$33,619.83	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,742.03	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$62,587.09	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,823.19	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$88,936.24	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,408.73	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$34,202.99	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$163,565.06	0.31%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$123,307.37	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$153,801.24	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$108,075.18	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$123,625.32	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	31	\$1,831,369.03	3.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$11,238.86	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$91,068.31	0.17%	0	\$0.00	NA	0	\$0.00



	SPENCER SAVINGS BANK	1	\$60,085.34	0.11%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,276.84	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$43,110.82	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$158,161.04	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,279.17	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$444,862.13	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$79,811.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$186,382.68	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$126,534.56	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$206,648.07	0.39%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$215,045.27	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$716,792.96	1.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$44,808.33	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$37,123.31	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,743.46	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,610.93	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$59,391.62	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$93,823.17	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$52,865.46	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$464,689.06	0.87%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$33,690.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$38,632.59	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$38,814.54	0.07%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$75,891.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,582.34	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$60,431.52	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$122,881.94	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$28,729.73	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$104,495.55	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$51,071.38	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,167.38	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$101,327.26	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$140,173.66	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$94,623.90	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$223,495.49	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$30,733.98	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$47,813.39	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$46,245.36	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$102,513.39	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$152,539.90	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$116,830.44	0.22%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,465.08	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$48,335.36	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,382,913.06	2.6%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$97,028.73	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$78,582.57	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$129,863.06	0.24%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,963.60	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,997.72	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$136,692.18	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$43,601.14	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$407,752.52	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$322,401.15	0.61%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$167,352.04	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$85,961.13	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$1,130,880.17	2.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$349,966.66	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,133.55	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,644.52	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,528,751.39	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$54,009,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCV1	ARVEST MORTGAGE COMPANY	17	\$1,574,796.53	7.94%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	\$2,419,685.72	12.2%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	105	\$10,671,399.09	53.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$295,773.43	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$390,587.27	1.97%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL	3	\$356,020.13	1.8%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$101,147.72	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$144,152.13	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$72,190.15	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$1,906,147.96	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,495,214.19	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$19,909,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCW9	1ST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$225,137.50	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,617.71	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,729.79	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$63,359.28	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,069.90	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$224,022.44	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,720.77	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$125,942.67	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$59,970.59	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$142,229.74	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$620,084.45	2.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$42,546.43	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$64,955.96	0.28%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA	1	\$15,005.89	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$109,084.22	0.48%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$41,289.62	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	4	\$226,395.72	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$57,784.82	0.25%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,226.95	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$309,393.67	1.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$29,295.64	0.13%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$207,785.44	0.91%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$74,802.63	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$83,622.52	0.37%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$46,077.88	0.2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$82,531.11	0.36%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,355.08	0.46%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$24,349.87	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$200,025.79	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$101,264.47	0.44%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$48,928.85	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$26,479.34	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$45,629.32	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$69,705.44	0.31%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$77,999.32	0.34%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$81,405.84	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21%	0	\$0.00	NA	0	\$0.00
	1	\$39,415.40	0.17%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK & TRUST CO.	2	\$114,787.88	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$34,197.26	0.15%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,482.51	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$39,843.36	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$82,901.14	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,956.82	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$51,513.22	0.23%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$91,510.32	0.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$179,616.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,503.88	0.23%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$129,700.96	0.57%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$61,420.88	0.27%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$80,518.11	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$51,447.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$36,750.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,195.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$254,889.61	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,845.90	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$99,825.77	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$72,479.31	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$47,172.71	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,959.33	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$24,804.04	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,723.21	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$96,190.61	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$162,169.98	0.71%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$446,123.24	1.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$59,925.37	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$153,533.69	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$48,948.39	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,045.41	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$29,400.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$32,854.04	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$183,175.04	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$46,315.80	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$403,555.28	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$61,466.04	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$282,308.87	1.24%	0	\$0.00	NA	0	\$0.00
	1	\$42,987.03	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST WEST MORTGAGE BANKERS LTD.								
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$30,064.89	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$44,359.08	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$853,093.38	3.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,972.62	0.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$145,832.14	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$277,706.27	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$44,523.30	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$55,934.33	0.24%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,323.31	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$89,672.81	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$43,943.37	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,542.37	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,343.30	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,811.87	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,658.78	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$125,998.79	0.55%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$53,298.49	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,756.03	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$109,636.50	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$355,724.78	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$13,877.78	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$52,301.62	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$38,580.76	0.17%	0	\$0.00	NA	0	\$0.00



	INDEPENDENT BANK CORPORATION	3	\$161,591.65	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,983.21	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,155.40	1.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$176,442.50	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$87,923.85	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,792.44	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$30,742.90	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$111,564.45	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,716.92	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,558.46	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$67,916.47	0.3%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$139,484.65	0.61%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$99,157.57	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$90,209.20	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$67,709.01	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,709.30	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,638.65	0.36%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$32,049.36	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$226,429.59	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$23,410.53	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,485.04	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$53,183.87	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MINOTOLA NATIONAL BANK	1	\$58,441.81	0.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$69,826.09	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$141,708.69	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$53,576.94	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$77,140.97	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$105,508.44	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$136,370.04	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$394,174.82	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$511,827.22	2.24%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$203,369.91	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$60,088.78	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,308.24	0.16%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$81,745.94	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$33,892.71	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$80,061.78	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,008.69	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$73,611.87	0.32%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$123,441.93	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,800.94	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,999.51	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$49,932.88	0.22%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$48,283.46	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$31,380.65	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,606.73	0.23%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$72,712.65	0.32%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$49,051.06	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$58,804.14	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$592,464.18	2.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$95,551.98	0.42%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$92,206.31	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$140,797.41	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$35,369.70	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$87,217.85	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$433,878.43	1.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,775.98	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$117,484.04	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,758.03	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$41,628.03	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,873.36	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$43,678.24	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,224.85	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,396.49	0.44%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$92,568.22	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$296,270.65	1.3%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,266.79	0.35%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$128,363.10	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,773.51	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$38,246.47	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$593,915.93	2.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$34,192.48	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,774,167.99	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$22,921,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCX7	ARVEST MORTGAGE COMPANY	9	\$748,639.29	10.11%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$1,954,457.71	26.39%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	34	\$2,469,139.77	33.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$153,597.11	2.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$139,011.56	1.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,264.62	0.38%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$31,760.35	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$231,976.88	3.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$81,500.87	1.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$65,734.53	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	14	\$1,071,109.90	14.46%	0	\$0.00	NA	0	\$0.00

		CHANNEL)								
		Unavailable	4	\$431,515.89	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$7,406,708.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCY5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$251,789.43	7.43%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	13	\$2,109,830.97	62.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$442,657.91	13.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$584,872.05	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,389,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCZ2		1ST TRUST BANK FOR SAVINGS	1	\$81,132.45	0.43%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$93,766.21	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$100,886.79	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$78,004.16	0.42%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$83,940.66	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$168,781.08	0.9%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,536.43	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	5	\$413,296.65	2.21%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$79,911.73	0.43%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,041.59	0.5%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$190,165.64	1.02%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$91,538.97	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$71,089.29	0.38%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,470.56	0.47%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$95,905.59	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,294.27	1.95%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$86,581.82	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,512.75	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$178,466.48	0.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$88,094.51	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,140.39	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$90,451.09	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$261,497.30	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$88,232.89	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,061.71	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$102,386.45	0.55%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$68,734.65	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$184,181.22	0.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,316.24	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$82,322.73	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$83,378.17	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,076.61	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,764.37	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$163,951.61	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,818.77	0.39%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$76,456.56	0.41%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$82,610.46	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$158,321.58	0.85%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$86,627.41	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,617.60	0.5%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$94,537.69	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,536.73	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,008.87	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$265,620.09	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$92,347.36	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$182,541.38	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$363,087.06	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$634,309.71	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$276,683.72	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,904.26	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$100,101.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$81,222.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$266,862.43	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$76,970.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$254,475.58	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,102.53	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$278,346.04	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$257,902.51	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$329,946.92	1.77%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,816.14	0.43%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$91,115.69	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$149,702.51	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$167,491.23	0.9%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$87,780.82	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$252,800.90	1.35%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,147.62	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,934.93	0.48%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,898.99	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,664.44	0.43%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$83,283.63	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$255,330.83	1.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$86,560.02	0.46%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$193,556.85	1.04%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,339.70	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$91,040.34	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$188,004.58	1.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$94,030.67	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$93,618.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,753.74	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$58,540.36	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$77,477.56	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$80,007.46	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,080.60	0.41%	0	\$0.00	NA	0	\$0.00



MARINE BANK MORTGAGE SERVICES	1	\$90,223.50	0.48%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$93,353.25	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$88,600.32	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$86,197.15	0.46%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,702.70	0.5%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,927.40	0.43%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$99,531.30	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$98,506.26	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$82,342.71	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,731.14	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,166.69	0.49%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$78,489.05	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,174.06	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$256,055.59	1.37%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$86,049.69	0.46%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$96,930.46	0.52%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,000.96	0.47%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$86,982.70	0.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$176,162.27	0.94%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,701.38	0.48%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	1	\$84,125.25	0.45%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$92,868.25	0.5%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$87,572.36	0.47%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$47,042.55	0.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$90,784.62	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$742,299.83	3.98%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,626.15	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,578.51	0.45%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$88,623.80	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,147.54	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$186,181.74	1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,228.87	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$170,327.12	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,129.96	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,250.49	0.47%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,999.45	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,869.37	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,028.81	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$77,794.68	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,632.67	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$80,569.61	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$87,812.36	0.47%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,365.62	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,935.70	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$94,220.45	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,586.44	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,770.10	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$87,350.22	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,189.11	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,548.80	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,027.85	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,818,064.16	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$18,828,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PD24	AGFIRST FARM CREDIT BANK	1	\$107,345.45	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,638.27	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$110,124.93	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,634.85	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$105,039.46	1.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$205,341.73	2.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$106,728.54	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,115.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$339,053.21	3.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,678.57	1.34%	0	\$0.00	NA	0	\$0.00

ENTERPRISE CORPORATION OF THE DELTA	1	\$105,571.59	1.17%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$89,503.08	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$332,246.45	3.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,466.43	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$116,790.11	1.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$116,829.05	1.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,679.63	1.33%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$101,593.80	1.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$105,324.48	1.17%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$117,411.40	1.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$216,504.10	2.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$117,207.04	1.3%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$107,225.98	1.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,762.59	2.49%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$439,702.48	4.88%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$115,681.86	1.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$110,498.07	1.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,832.04	1.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,873.05	1.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$104,712.95	1.16%	0	\$0.00	NA	0	\$0.00
	1	\$107,944.02	1.2%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$116,971.83	1.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$109,785.91	1.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,944.70	1.24%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$116,020.09	1.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$213,275.09	2.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$107,809.92	1.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,336.63	1.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,563.71	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$107,778.55	1.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,330.15	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,534.32	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,720,640.89	35.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$9,555,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PD32	ALPINE BANK OF ILLINOIS	2	\$275,338.60	1.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,269.34	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,875.32	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,194.85	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,577.95	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,900.90	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,523.20	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$129,708.83	0.81%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$138,595.93	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$121,517.92	0.76%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$661,409.27	4.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$118,985.07	0.74%	0	\$0.00	NA	0	\$0.00
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$122,937.21	0.77%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$124,457.12	0.78%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,144.53	0.83%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$136,172.26	0.85%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$138,849.83	0.87%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,032.46	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,617.30	2.34%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$135,151.18	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,879.32	0.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$131,131.63	0.82%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$118,784.02	0.74%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$131,080.00	0.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$131,916.10	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,645.17	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$237,716.99	1.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$266,831.62	1.66%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$122,385.76	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$137,183.71	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$130,788.65	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,250.78	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$127,740.86	0.8%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,843.42	0.88%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$114,072.35	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$127,869.30	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$127,156.67	0.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,782.15	0.73%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$132,000.01	0.82%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,983.15	1.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,482.22	0.88%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$133,594.84	0.83%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,583.86	0.83%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,044.79	0.76%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,429.78	0.86%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,475.74	1.69%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$258,385.47	1.61%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,315.42	0.73%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$122,595.76	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$741,873.33	4.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$377,754.67	2.35%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW HAVEN SAVINGS BANK	1	\$125,810.43	0.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,888.20	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,740.86	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,403.66	0.81%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,443.12	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,901.78	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,783.16	0.77%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$135,298.69	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,838.80	0.8%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$131,235.77	0.82%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$132,465.69	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$625,268.58	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,981.79	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,497.02	0.76%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$229,970.29	1.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$274,431.45	1.71%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$119,804.94	0.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,795.14	0.77%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$106,021.63	0.66%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,600.76	0.82%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	1	\$133,422.68	0.83%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		U. S. MORTGAGE CORP.	2	\$252,207.12	1.57%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$123,017.71	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,257.57	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,246,525.55	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$16,390,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PD40		ASSOCIATED BANK, NA	1	\$153,527.91	2.71%	0	\$0.00	NA	0	\$0.00
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$157,897.16	2.79%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$145,236.72	2.56%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,037.76	4.98%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$153,252.98	2.71%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$162,949.13	2.88%	0	\$0.00	NA	0	\$0.00
		CUNA CREDIT UNION	1	\$147,278.96	2.6%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$149,050.02	2.63%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,015.80	2.82%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,540.77	2.6%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$148,982.17	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$165,974.71	2.93%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	\$146,512.99	2.59%	0	\$0.00	NA	0	\$0.00
		MACHIAS SAVINGS BANK	1	\$164,022.54	2.9%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	3	\$473,261.64	8.35%	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$149,419.54	2.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$297,888.82	5.26%	0	\$0.00	NA	0	\$0.00
			2	\$322,010.74	5.68%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	1	\$154,940.84	2.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$142,782.57	2.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$158,546.40	2.8%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$148,365.20	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$309,291.61	5.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,436.11	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,190,274.91	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,782,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PD57	AMERICA FIRST CREDIT UNION	1	\$135,278.35	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,583.64	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,221.94	0.78%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$229,935.31	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$339,497.80	1.91%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$407,164.08	2.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,881.42	0.77%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$258,724.60	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,801.17	1.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$183,256.24	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$378,664.57	2.13%	0	\$0.00	NA	0	\$0.00
		4	\$863,917.94	4.86%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITYWIDE MORTGAGE COMPANY	1	\$234,954.98	1.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$227,534.49	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,232.35	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$144,086.62	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,999.78	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$314,603.22	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$154,241.71	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$230,314.15	1.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,663.63	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,417.75	0.8%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,384.99	0.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$151,306.17	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$236,967.30	1.33%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$139,248.49	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,356.16	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$183,267.56	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$300,501.81	1.69%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$161,133.46	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$644,633.64	3.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$359,358.04	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,288.72	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,077,208.73	6.07%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,721.38	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,995.77	1.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$223,794.28	1.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$418,970.01	2.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$245,893.76	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$270,431.24	1.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$136,865.96	0.77%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$149,447.30	0.84%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$313,297.76	1.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$483,065.48	2.72%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$87,990.91	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$273,650.94	1.54%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$155,501.19	0.88%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$143,983.18	0.81%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,202.45	0.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$171,119.55	0.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,889.89	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$168,023.65	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$590,293.24	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,387,214.25	23.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,920,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PD65	ADVANTAGE BANK	2	\$107,452.78	0.51%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	1	\$57,930.59	0.28%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$65,383.02	0.31%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$45,987.53	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$39,243.65	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$101,610.33	0.48%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$57,086.10	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$100,377.18	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$516,883.47	2.47%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$125,870.04	0.6%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,503.23	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,390.75	0.82%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$75,181.87	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$17,507.76	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$71,787.18	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$103,605.37	0.49%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$45,264.60	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$66,548.24	0.32%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$440,732.85	2.1%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$78,941.27	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$40,104.23	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$71,690.95	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,905.48	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$51,920.30	0.25%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$33,670.60	0.16%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE	9	\$522,729.34	2.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHEVY CHASE BANK FSB	1	\$57,022.56	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,868.88	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$189,096.84	0.9%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,891.27	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$39,859.51	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$151,670.15	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$71,185.90	0.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$63,411.45	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,797.50	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$90,908.79	0.43%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$122,484.63	0.58%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$45,240.20	0.22%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$53,588.58	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,010.99	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,430.70	0.24%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$77,903.54	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$182,732.99	0.87%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,481.00	0.39%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,664.32	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,996.15	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$175,562.13	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,851.76	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$29,397.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$216,342.87	1.03%	0	\$0.00	NA	0	\$0.00

	OF SC							
	FIRST COMMUNITY BANK	3	\$165,002.07	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$97,472.44	0.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,058.61	0.3%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$681,110.04	3.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$57,919.02	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,010.27	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$46,513.43	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$112,981.98	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,159.73	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$62,787.52	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,349.13	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$55,961.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$68,699.59	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$386,221.06	1.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$47,877.07	0.23%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$48,844.95	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$178,453.35	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$56,659.28	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$39,766.64	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$141,407.45	0.67%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$140,428.89	0.67%	0	\$0.00	NA	\$0.00
		1	\$69,552.49	0.33%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,421.99	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$73,925.54	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$67,036.91	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$31,711.51	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$29,909.55	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$67,526.64	0.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$131,220.02	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,699.60	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,152.51	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,738.06	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$86,792.89	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$48,425.31	0.23%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,055.78	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$33,951.11	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$169,316.44	0.81%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,820.50	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$78,562.27	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$128,574.14	0.61%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$63,686.25	0.3%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$32,594.83	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$103,543.55	0.49%	0	\$0.00	NA	0	\$0.00



	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$173,517.34	0.83%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$63,663.25	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$76,740.76	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,479.58	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$109,574.13	0.52%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$65,925.87	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$74,330.61	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,095,885.65	5.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,663.01	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$227,919.84	1.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$58,484.79	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$39,002.82	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$62,747.02	0.3%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,596.71	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$217,004.84	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,835.30	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$183,114.97	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,183.84	0.58%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$78,593.71	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$68,585.84	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$132,360.10	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$521,661.48	2.49%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,333.11	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$72,460.14	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,035.99	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$114,407.16	0.55%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$50,986.01	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,431.07	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$104,548.78	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$38,264.33	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,354.85	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,310.20	0.94%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,007.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$93,377.82	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$124,087.73	0.59%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$44,120.65	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$78,798.96	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,937.26	0.43%	0	\$0.00	NA	0	\$0.00
		5	\$318,853.43	1.52%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,405.25	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$44,864.33	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$74,636.18	0.36%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$71,212.21	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,874.38	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,186.22	0.33%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$56,867.97	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$96,712.85	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$81,532.81	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,843.46	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,772,548.73	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$21,283,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PD73	ALASKA USA FEDERAL CREDIT UNION	1	\$181,790.58	4.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$407,642.08	10.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$174,423.62	4.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,723.84	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,942.77	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,104.84	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,998.56	4.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$249,493.98	6.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,367.14	8.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,492.34	4.76%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,270.02	4.88%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,608.07	6.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,980.49	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$873,340.97	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,958,179.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PD81	ABACUS FEDERAL SAVINGS BANK	2	\$715,983.62	15.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$227,882.72	4.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$193,052.74	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$189,015.50	4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$405,635.21	8.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,209.97	6.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$297,588.93	6.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$162,947.24	3.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,657.05	5.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,607.67	4.92%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$183,950.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,588,618.61	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,723,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PD99	ALASKA USA FEDERAL CREDIT UNION	1	\$289,847.49	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,063.39	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$173,422.11	0.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,647.65	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,979.84	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$223,134.35	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$513,404.23	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$428,928.60	1.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,158.01	0.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$294,766.14	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,708.12	2.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$296,878.76	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,338.48	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,414.49	0.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,068.47	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$214,009.66	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$951,371.28	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$389,710.16	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$349,484.41	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$309,728.20	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$466,968.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,959.93	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$236,134.10	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$414,185.49	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$177,430.23	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,973.64	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$615,172.00	2.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,339.12	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$205,097.11	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,983.80	1.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$609,320.46	2.79%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$333,424.97	1.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,067.11	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$171,868.75	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$204,448.60	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,831.79	1.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$741,640.56	3.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,869.63	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,909,655.74	8.75%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$607,253.05	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$491,531.05	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,299.82	1.75%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,446.53	0.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$166,246.38	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$284,398.57	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$199,843.21	0.92%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,171.84	0.88%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$367,770.77	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,049.89	0.81%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$294,287.63	1.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$139,650.52	0.64%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$341,033.55	1.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,920.26	0.77%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$231,118.04	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$232,373.93	1.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$341,993.97	1.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$216,679.73	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$324,693.84	1.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$202,154.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,509.69	1.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,838.67	0.79%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$201,126.30	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,429,510.89	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,578,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDA6	ARVEST MORTGAGE COMPANY	4	\$728,061.35	6.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$208,727.34	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$156,666.40	1.44%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	PHH MORTGAGE CORPORATION	31	\$6,625,487.97	60.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,316.08	1.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$382,715.24	3.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$189,669.28	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,460,468.85	22.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,912,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDB4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,635.64	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$196,979.24	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$173,376.57	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$188,733.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,661.64	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,884.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$92,220.25	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$822,986.02	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,416.63	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$274,761.74	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	19	\$1,676,852.33	2.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$178,536.34	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,088.67	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$181,966.93	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,101.75	0.14%	0	\$0.00	NA	0	\$0.00



BANCORPSOUTH BANK	5	\$458,751.45	0.8%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$522,105.88	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$88,495.12	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$99,338.95	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$92,230.52	0.16%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,066,297.41	1.87%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$89,800.57	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,779.42	0.18%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$89,849.38	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$84,191.66	0.15%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$91,512.07	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$99,813.75	0.18%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,866.09	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,176.63	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$85,802.85	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$98,614.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$189,072.89	0.33%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$180,908.45	0.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$81,141.08	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$88,537.78	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$358,673.52	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$195,690.81	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,387.12	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,708.89	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$83,667.45	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$93,146.79	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$97,083.75	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,198.93	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$98,991.61	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$94,397.32	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,179.87	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$184,109.35	0.32%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$97,879.06	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$249,433.31	0.44%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$80,388.36	0.14%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$92,060.57	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$463,370.63	0.81%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$79,963.98	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,924.60	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$266,330.86	0.47%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$78,562.58	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,460.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$800,944.21	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$94,852.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,206.65	0.36%	0	\$0.00	NA	0	\$0.00

	OF SC							
	FIRST CITIZENS BANK NA	2	\$184,661.13	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$180,273.93	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,410.65	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,666.79	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$96,092.52	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,278.42	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$90,777.51	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$264,139.81	0.46%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,511.24	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$83,613.30	0.15%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,769,680.78	4.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$812,446.14	1.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$374,935.07	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,715.09	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,261.91	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$94,266.10	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,288.84	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$86,990.34	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$899,623.79	1.58%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$88,781.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$956,992.88	1.68%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$93,014.95	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,090.83	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$576,836.21	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,647.21	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,681.72	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$83,361.07	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$89,276.18	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,921.91	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$352,643.09	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,068.26	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$97,454.77	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$174,937.11	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$160,789.30	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,222.74	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$78,389.78	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$284,305.28	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$99,392.42	0.17%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	3	\$250,695.79	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$79,917.69	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$265,647.23	0.47%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$89,433.23	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$270,879.68	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,456.11	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$168,282.25	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$167,698.27	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$192,938.58	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,827.81	0.16%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$161,852.50	0.28%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$83,413.98	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$361,268.94	0.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$252,963.51	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$486,495.25	0.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,224.66	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$87,344.58	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$83,251.85	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,739.04	0.14%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,744.80	0.17%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,541.30	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$511,796.36	0.9%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$179,201.28	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$441,403.42	0.77%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,422.43	0.16%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$82,784.23	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,923.17	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$80,407.80	0.14%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$83,289.64	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$93,974.55	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,452.79	0.17%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$149,174.76	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$2,012,337.99	3.53%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$1,600,117.25	2.81%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$78,892.59	0.14%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$99,545.63	0.17%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$244,154.37	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,194.75	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$87,807.44	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	2	\$159,685.29	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$89,305.60	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$94,263.16	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$101,497.44	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,602.57	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$95,082.32	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,230.67	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,649.66	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$365,883.04	0.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$159,610.19	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,965.81	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$87,044.39	0.15%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$183,546.98	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$87,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$85,574.07	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$457,217.45	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$164,256.91	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,734.01	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$81,060.05	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$2,081,435.63	3.65%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,380.94	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$268,535.49	0.47%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	3	\$255,550.32	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$355,847.15	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$179,636.24	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,548.12	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$169,420.71	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$90,986.56	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$387,685.90	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,749.43	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,417.21	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$190,186.23	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,614.49	0.36%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$84,965.06	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,136.58	0.16%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$87,741.91	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$176,282.38	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,006.84	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$88,854.45	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$274,402.46	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,035.08	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,462.20	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$183,724.60	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$177,040.10	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$98,507.62	0.17%	0	\$0.00	NA	0	\$0.00



	UMPQUA BANK MORTGAGE								
	UNION BANK	1	\$96,866.91	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$163,442.60	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,233.98	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$273,578.45	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,594.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,912.47	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,724.03	0.28%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$94,718.93	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$92,987.03	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$99,766.65	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,813.90	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$89,255.84	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$98,916.25	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,453.85	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,511.81	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,161.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$177,738.94	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,528.67	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,243.80	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$92,815.48	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$176,097.91	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,603.91	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$85,929.90	0.15%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	135	\$12,172,470.75	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>653</b>	<b>\$58,871,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,888.23	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,145.55	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$117,136.02	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,954.41	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,673.71	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$215,686.02	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,243.27	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$103,811.57	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$675,443.20	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,475.75	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,638.33	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$115,263.13	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,078,510.00	2.91%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$98,260.48	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,986.56	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$113,544.95	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,482.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,383.32	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,584.18	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,745.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$105,101.94	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$459,628.45	1.24%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,841.01	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$429,069.35	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$206,730.16	0.56%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$115,866.34	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$215,072.76	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$225,035.24	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,351.90	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$326,550.48	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$221,852.33	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,147.65	0.86%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$106,014.38	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$106,913.15	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$107,560.75	0.29%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION	1	\$110,494.44	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,818.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,088.97	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$566,346.45	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$116,281.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$101,645.17	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$221,822.67	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,442.83	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,429.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$111,508.30	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,916.66	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$221,936.20	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,797.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$553,784.71	1.5%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$222,528.70	0.6%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$108,402.19	0.29%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$118,680.75	0.32%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$106,438.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$115,124.95	0.31%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$113,397.84	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$108,631.96	0.29%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$110,017.25	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,761.99	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,682.25	1.49%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$537,227.44	1.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,670.51	0.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$109,252.83	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$112,084.22	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,402.11	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$111,852.86	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,196,131.62	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,466.48	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$665,779.03	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$109,676.73	0.3%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$173,062.23	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,478.89	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$113,802.33	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$542,442.83	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$441,809.51	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$211,677.06	0.57%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$109,903.19	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$118,330.64	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$119,037.10	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,873.86	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$106,638.11	0.29%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$116,549.71	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$223,714.10	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,200.77	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,075.82	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$115,129.58	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,335.86	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,770.22	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$90,238.95	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,786.06	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$218,776.68	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$108,681.72	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$118,246.51	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$768,828.91	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$113,601.49	0.31%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPACE COAST CREDIT UNION	1	\$120,661.75	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$110,068.84	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$116,951.06	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$110,245.21	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$109,917.90	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$113,002.46	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$100,321.95	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$107,140.99	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,768.54	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$449,290.53	1.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,981.63	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$108,838.05	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,072.97	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	1	\$109,080.09	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.50	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,247.70	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,587.03	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,495.25	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$211,823.27	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$108,806.85	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$107,321.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$101,773.54	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$104,351.90	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,595.83	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$113,514.37	0.31%	0	\$0.00	NA	0	\$0.00



	VILLAGE MORTGAGE COMPANY								
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$214,851.90	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,191.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,628,207.14	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$37,682,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$254,137.23	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,039.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$254,705.10	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$614,854.26	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$266,231.13	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$128,503.66	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$116,469.92	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$107,433.68	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$136,499.44	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$121,548.01	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$240,007.21	0.38%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$119,047.55	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$117,731.94	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$264,515.15	0.42%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$123,895.62	0.2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.8%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	7	\$885,718.69	1.41%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,216.45	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$96,349.29	0.15%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.2%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$122,843.29	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$381,492.65	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,554.76	0.22%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$118,454.62	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$127,575.94	0.2%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION								
	DENALI STATE BANK	1	\$129,431.24	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,099.69	0.6%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,061.13	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$246,864.16	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,976.17	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$119,513.69	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$128,499.49	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$379,156.12	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$138,131.72	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,940.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,433,253.58	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$366,208.54	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,530.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,823.71	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,085.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$125,386.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,479.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$114,211.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,589.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,437,873.87	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$544,435.46	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$252,139.71	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,600.37	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$848,606.58	1.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,854.68	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$847,523.40	1.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$137,139.47	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$385,976.25	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$918,781.04	1.46%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,962.68	0.21%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$509,567.94	0.81%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,223.84	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$243,783.46	0.39%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,641.17	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,852.88	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$251,796.45	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,470.58	0.22%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$131,983.58	0.21%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$382,083.83	0.61%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$121,847.18	0.19%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$133,307.71	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$133,948.32	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$404,562.78	0.64%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$131,773.11	0.21%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$258,287.77	0.41%	0	\$0.00	NA	\$0.00
		1	\$119,731.70	0.19%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	1	\$124,808.92	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,721.33	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,406.37	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$512,749.70	0.82%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$115,142.15	0.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$375,655.51	0.6%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$638,237.40	1.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$636,929.18	1.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,980.34	0.2%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$123,252.50	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,722.40	0.2%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$131,304.48	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,824.42	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,292.68	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$741,933.41	1.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,396,909.31	2.23%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,236.62	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,833.67	0.2%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$123,568.93	0.2%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$112,319.71	0.18%	0	\$0.00	NA	\$0.00
		1	\$131,681.49	0.21%	0	\$0.00	NA	\$0.00

	MMS MORTGAGE SERVICES, LTD.								
	MORTGAGE AMERICA, INC.	3	\$399,594.01	0.64%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$224,101.35	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,109.71	3.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,005,147.79	1.6%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$110,962.29	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,583.17	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$117,654.52	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$382,482.04	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$511,447.62	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$129,288.82	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$128,714.28	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$124,724.71	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$90,033.04	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,571.20	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,742.72	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$130,301.04	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,163.75	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$119,674.64	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,499.86	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$115,593.46	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,356.90	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$255,515.65	0.41%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,487.45	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,479.96	0.21%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$122,620.32	0.2%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,849.94	0.2%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$138,412.82	0.22%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$1,774,148.27	2.83%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$127,719.82	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,140.06	0.84%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$380,994.11	0.61%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,357.52	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$110,009.36	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$265,913.01	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$386,513.03	0.62%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,736.27	0.2%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$115,987.76	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$517,168.91	0.82%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$120,709.30	0.19%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$107,208.20	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$107,258.23	0.17%	0	\$0.00	NA	\$0.00
		1	\$121,771.09	0.19%	0	\$0.00	NA	\$0.00



	THE HARVARD STATE BANK								
	TOYOTA FEDERAL CREDIT UNION	1	\$128,846.83	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$240,113.42	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$126,524.55	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$123,293.33	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$128,505.73	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,867.48	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,182.09	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$142,203.34	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,499.16	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,927.73	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$616,263.95	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,234.28	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$246,937.44	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$133,711.13	0.21%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$120,808.21	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,663,423.38	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$63,527,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDE8	1ST TRUST BANK FOR SAVINGS	2	\$310,924.25	1.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,276.19	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,692.86	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,457.24	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$284,197.94	1.08%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,652.75	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,738.42	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,339.06	2.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$147,859.78	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,372,883.93	5.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$613,034.62	2.34%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$142,954.76	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,853.56	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$149,385.47	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$296,027.14	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$295,505.52	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,131.89	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$162,604.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$156,302.17	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$454,171.50	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,119.46	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,105.97	1.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$136,899.19	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$128,860.73	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$165,495.49	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,202.81	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,131.89	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$452,906.51	1.73%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	EXTRACO MORTGAGE	1	\$145,250.33	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$596,394.22	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,359.47	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,205.64	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$467,945.97	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,116.46	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,229.53	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,599.06	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$304,063.87	1.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,794.72	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,189.81	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,051.91	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$154,805.57	0.59%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,701.62	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$161,640.21	0.62%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$289,449.98	1.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$292,358.00	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$145,916.71	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$308,556.68	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$453,661.65	1.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	1	\$164,274.86	0.63%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
JAMES B. NUTTER AND COMPANY	4	\$599,786.12	2.29%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$158,656.23	0.6%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$146,513.87	0.56%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$145,921.60	0.56%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$153,280.61	0.58%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$147,211.07	0.56%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$148,990.49	0.57%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$298,095.93	1.14%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$917,400.73	3.5%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$621,399.21	2.37%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$148,483.31	0.57%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$150,636.95	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$148,745.64	0.57%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$300,872.18	1.15%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,275.62	1.16%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,252.59	0.58%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$144,935.06	0.55%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$154,476.34	0.59%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,188.63	0.55%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT	2	\$292,123.70	1.11%	0	\$0.00	NA	0	\$0.00	

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,134.45	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,660.83	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,199.00	0.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$589,644.14	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,511.54	0.61%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$142,298.18	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$143,602.01	0.55%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,122.78	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,037.10	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,151.86	0.6%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$161,310.10	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$153,083.08	0.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$142,121.50	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$144,589.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,531.83	0.58%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$148,701.64	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,819.97	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,940,047.74	15.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$27,168,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDF5	ABACUS FEDERAL SAVINGS BANK	3	\$1,026,225.35	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,128.36	0.88%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,977.46	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$195,696.84	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$163,206.28	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$314,011.20	0.42%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$147,478.17	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	8	\$1,638,910.78	2.21%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$647,642.14	0.87%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$860,693.46	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$122,516.67	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$173,923.34	0.23%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$183,309.73	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$244,174.58	0.33%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,399,358.61	1.88%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$139,140.28	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$843,499.81	1.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$294,709.33	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,300.09	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$574,838.70	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$339,398.83	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,172.31	0.31%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$179,108.99	0.24%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP.	1	\$144,566.29	0.19%	0	\$0.00	NA	0	\$0.00
	4	\$785,624.15	1.06%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CHEVY CHASE BANK FSB	4	\$853,518.22	1.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,343,837.33	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$156,679.05	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,199,253.33	1.61%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$145,879.09	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,985.16	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$222,469.11	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$571,866.49	0.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$181,618.72	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,866.01	0.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$183,921.57	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,943.68	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$244,245.25	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$857,367.73	1.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$140,382.81	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$271,008.98	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$222,441.77	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$156,087.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,299,525.50	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$143,156.35	0.19%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK NA	1	\$184,301.24	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$309,773.13	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,235.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,669.90	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,662.01	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,075,118.40	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,739.68	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,135,006.56	5.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$216,919.64	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$155,883.92	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,118.94	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$360,397.85	0.49%	0	\$0.00	NA	0	\$0.00



HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$163,341.23	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$213,666.22	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,404.40	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$163,830.78	0.22%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$140,928.75	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$238,019.55	0.32%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$160,640.31	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$550,179.17	0.74%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$161,711.84	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,590.22	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$239,849.80	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,637.12	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$183,427.85	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$164,211.65	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$576,662.68	0.78%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$357,167.09	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$145,076.00	0.2%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$141,731.84	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,113.70	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,486.09	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	13	\$2,440,849.94	3.29%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,229.72	0.2%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$182,440.92	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$253,750.12	0.34%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$216,359.46	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,348.64	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$187,221.64	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,622,614.22	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$865,576.54	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$189,175.55	0.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$285,070.27	0.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$171,490.54	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$149,328.37	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,367.25	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,344.99	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,598.22	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,257.52	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,910.89	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$169,162.23	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$334,746.58	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$569,441.43	0.77%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,143.93	0.2%	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK	1	\$146,423.07	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$184,818.65	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$577,105.48	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$306,919.01	0.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$189,207.92	0.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,923.75	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$318,477.10	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$477,184.53	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,222.64	0.45%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$289,934.69	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$164,536.70	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,684.68	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$240,378.32	0.32%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$201,386.83	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$207,873.80	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$155,403.95	0.21%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$166,711.11	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$409,819.40	0.55%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,714.76	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,548.09	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$196,449.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,311.44	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$203,997.71	0.27%	0	\$0.00	NA	0	\$0.00

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE PARK BANK	1	\$137,529.58	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,663.58	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$150,542.84	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,870.53	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$361,277.08	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$178,663.78	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$165,745.42	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$144,212.40	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,967.05	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,795.20	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,078.52	0.23%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$559,844.54	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$329,178.39	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,173.78	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$430,539.07	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,114.19	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,428.03	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,840.06	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,010,376.39	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$75,148,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412PDG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$164,939.86	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$101,907.82	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$61,639.28	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$408,391.01	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,935.63	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$168,800.45	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$230,963.95	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,473.07	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$304,550.53	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,405.67	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$132,152.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$173,817.56	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$375,946.38	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$39,078.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$167,479.37	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$71,173.86	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$124,274.99	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$328,380.64	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,212.99	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$65,263.10	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$102,601.01	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$41,223.07	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$2,245,273.03	2.48%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$140,784.32	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$151,468.36	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,292.17	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$1,444,674.34	1.59%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$181,620.18	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$52,933.76	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$123,097.35	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$75,913.23	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$118,891.64	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$45,356.22	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,535.35	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$77,127.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$71,856.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$67,945.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,801.60	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	5	\$151,214.76	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$63,372.61	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$131,234.09	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$73,798.78	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$80,906.06	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$522,320.70	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$52,176.22	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$109,272.16	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$127,398.11	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$440,584.22	0.49%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$74,086.29	0.08%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$74,159.19	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$93,416.99	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$122,631.88	0.14%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO.								
	BSI FINANCIAL SERVICES, INC.	1	\$67,584.81	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,814.98	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,956.02	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$180,102.60	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$103,558.17	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$64,368.47	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$1,918,715.73	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$65,473.05	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,746.29	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	4	\$238,952.03	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$104,333.10	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$72,334.55	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$185,534.72	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$730,059.75	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$101,968.86	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$73,325.59	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$238,901.55	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$133,955.68	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,245,646.53	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$139,542.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$59,045.30	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$285,148.59	0.31%	0	\$0.00	NA	0	\$0.00

	COAST BANK OF FLORIDA	1	\$56,846.95	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$52,010.14	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$134,806.60	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$122,578.98	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$61,198.95	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$65,399.91	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$213,690.59	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$175,898.60	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,710.80	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$127,624.16	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$63,224.54	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$103,672.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$124,286.82	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$212,862.73	0.23%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$50,056.80	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$56,782.12	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$115,806.86	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$196,007.60	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$273,908.14	0.3%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$63,949.38	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$206,661.87	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,999.53	0.07%	0	\$0.00	NA	0	\$0.00



	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,313.31	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$195,773.23	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$249,682.42	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$73,065.46	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$93,803.22	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$619,271.09	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$404,435.97	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$37,573.29	0.04%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$198,704.95	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$47,813.70	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$126,820.40	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,523.89	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$461,211.52	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$124,031.05	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,676.37	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$61,543.47	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$53,967.10	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$148,569.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$910,171.75	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$69,547.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$146,883.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$289,249.25	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$68,327.89	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$62,454.04	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	1	\$61,629.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,332.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$203,126.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$87,594.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$63,868.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,545.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$69,557.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$101,789.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,104.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$159,293.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$579,114.54	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$166,857.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$108,226.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$307,266.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$189,434.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$119,913.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$124,711.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,389,552.69	2.63%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	10	\$551,008.87	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$285,872.17	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$333,213.45	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$259,144.27	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,236.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$144,864.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	6	\$256,702.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$153,229.08	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$48,742.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$778,170.92	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,782.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$49,645.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,320,551.65	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,607.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$77,482.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,596.33	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$65,427.95	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$113,654.83	0.13%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$65,606.60	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$660,060.26	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$250,522.64	0.28%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$197,793.69	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$61,267.66	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,562,887.61	1.72%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$61,466.57	0.07%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$151,279.66	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$147,501.05	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$130,645.07	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,840.95	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,516.27	0.08%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$54,635.02	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$113,375.65	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$373,553.74	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$241,775.64	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$108,854.88	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,640.25	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$69,520.03	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$77,133.70	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$103,058.87	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$82,760.22	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$577,601.93	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$178,932.29	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$262,841.46	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$106,795.34	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$135,955.11	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$141,407.54	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$111,092.14	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$103,378.04	0.11%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$37,234.79	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$244,623.67	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$117,711.03	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$44,411.76	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$121,579.52	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$55,137.82	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$83,145.05	0.09%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$124,205.01	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$1,037,258.30	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$52,282.62	0.06%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MARQUETTE BANK	5	\$308,753.81	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,966.61	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$35,143.92	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$39,598.78	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	9	\$488,742.03	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$72,698.15	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$108,931.84	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$1,580,408.74	1.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$69,928.77	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$61,581.13	0.07%	0	\$0.00	NA	0	\$0.00
	METABANK	3	\$137,068.50	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$48,043.71	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$57,714.66	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$307,829.06	0.34%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,070.17	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,132.45	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	12	\$635,154.94	0.7%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$281,054.72	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$58,542.87	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$140,068.42	0.15%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$63,384.30	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$73,676.85	0.08%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,518.52	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$42,519.53	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$142,159.62	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,634.01	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,583,131.38	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,568,568.57	3.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,295.61	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,894.33	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$48,800.72	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$884,090.98	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$130,147.91	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,073,306.59	1.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$56,755.29	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$147,269.90	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$163,587.10	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$71,337.33	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$342,591.62	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$132,878.69	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,472.97	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,400.61	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$437,487.92	0.48%	0	\$0.00	NA	0	\$0.00

PERPETUAL SAVINGS BANK	3	\$161,778.91	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$35,172.41	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$58,909.61	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$208,009.70	0.23%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$591,531.66	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$36,601.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$59,914.10	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	12	\$749,772.18	0.83%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,495.75	0.06%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$49,933.93	0.06%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$47,299.12	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$203,008.80	0.22%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$35,913.75	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$54,061.10	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$262,227.16	0.29%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$77,399.36	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$66,303.46	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$553,388.79	0.61%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$361,849.57	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$253,761.17	0.28%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$47,306.98	0.05%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	0	\$0.00	NA	0	\$0.00



SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	6	\$341,950.57	0.38%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$137,472.69	0.15%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$53,289.24	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$152,148.64	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$207,955.58	0.23%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$54,629.37	0.06%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$126,664.39	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$49,362.81	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$330,653.40	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$72,589.41	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$216,975.23	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$322,326.49	0.36%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$159,492.38	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,876.51	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,130.57	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$107,289.79	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$90,732.50	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$57,305.53	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$69,435.15	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$78,933.95	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,964.98	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$91,022.29	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,679.34	0.07%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,188.82	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$336,109.99	0.37%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$71,855.74	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,232.80	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,491.24	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$464,793.62	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$496,264.70	0.55%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$51,153.45	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$114,777.31	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$360,070.70	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$117,502.85	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$78,240.87	0.09%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNIONBANK	10	\$512,704.62	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$210,178.56	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$355,243.34	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$50,181.59	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$104,813.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,584.89	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	4	\$208,775.96	0.23%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	16	\$869,624.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,945.04	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$61,566.82	0.07%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$74,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$71,343.93	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$299,551.54	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,707.48	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$109,073.57	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$108,060.36	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$60,793.19	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,769.82	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$121,985.35	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$70,120.94	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$433,721.77	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,962.94	0.07%	0	\$0.00	NA	0	\$0.00

	Unavailable	257	\$15,253,346.49	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,560</b>	<b>\$91,564,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDH1	1ST TRUST BANK FOR SAVINGS	1	\$201,511.07	1.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,924.88	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,700.24	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$425,045.35	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,268.73	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$1,080,609.34	5.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$417,962.14	2.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$385,399.12	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$558,884.95	3.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,004.32	1.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$167,573.01	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$292,711.39	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,291.87	2.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,348.96	2.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$184,941.29	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$173,305.62	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,501.54	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$487,780.10	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$198,007.28	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$239,859.94	1.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$187,021.23	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$375,765.92	2.08%	0	\$0.00	NA	0	\$0.00

	GEORGIA TELCO CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,191.78	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$175,672.35	0.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,851.11	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,404,262.22	7.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$185,749.93	1.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,210.14	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$172,719.75	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,505.63	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,245.14	1.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$486,611.57	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,199.03	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,142.36	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,121.50	1.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,106.01	2.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$243,395.70	1.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$231,259.64	1.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$690,882.98	3.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$700,482.63	3.87%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,761.20	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$192,573.83	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$165,561.48	0.91%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	1	\$175,476.41	0.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$306,292.02	1.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$1,080,523.67	5.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$174,368.33	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,737,814.07	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,269,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDJ7	ANCHORBANK FSB	2	\$466,577.78	7.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$173,670.03	2.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,536.40	3.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$343,935.07	5.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,957.23	7.86%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,730.73	2.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$312,974.73	4.84%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$217,335.44	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$558,633.80	8.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,283.07	3.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$310,274.64	4.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$189,950.02	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,713,634.64	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,461,493.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDK4	ADIRONDACK TRUST COMPANY THE	1	\$244,606.31	3.13%	0	\$0.00	NA	0	\$0.00
		2	\$419,482.24	5.36%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CFCU COMMUNITY CREDIT UNION	1	\$196,058.24	2.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$243,293.83	3.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$907,934.23	11.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$224,109.11	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$319,496.69	4.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$322,633.86	4.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,372.26	2.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,328.36	3.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$321,689.00	4.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$199,189.61	2.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$395,637.16	5.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,507,780.06	19.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$810,468.26	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,796.87	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,826,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,673.57	4.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$332,859.94	7.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$173,293.72	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$917,208.29	19.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$303,815.78	6.48%	0	\$0.00	NA	0	\$0.00
		7	\$1,465,079.02	31.25%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	R ~ G MORTGAGE CORPORATION	1	\$188,249.93	4.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$537,645.38	11.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,283.30	2.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$291,412.53	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,049.22	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,687,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$186,298.90	0.32%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,638.78	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$465,309.73	0.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$453,135.83	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,134.55	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,036.96	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$168,554.87	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$807,454.40	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$353,939.32	0.6%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$190,015.28	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$175,663.56	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$430,190.47	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$204,196.36	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$666,027.29	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$227,191.92	0.38%	0	\$0.00	NA	0	\$0.00
		10	\$1,999,495.78	3.38%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	1	\$178,552.83	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$412,288.66	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$371,799.66	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$207,783.83	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,870,659.05	3.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$899,720.58	1.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$241,960.62	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,701.68	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$410,415.97	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,650.71	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$500,962.13	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,470.73	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$179,923.41	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,121.63	0.32%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$439,443.94	0.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$295,277.45	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$526,638.08	0.89%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$827,541.13	1.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,542,027.89	2.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$219,643.26	0.37%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$221,226.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$187,241.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,969.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$216,483.41	0.37%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST HAWAIIAN BANK	2	\$868,189.13	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$796,258.65	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,365,849.43	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$202,182.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$982,806.03	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$543,264.42	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,927.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$189,249.53	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,958.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,252,679.89	2.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$293,304.91	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,649,454.96	2.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$190,924.97	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$234,766.45	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$442,291.87	0.75%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$166,439.63	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$559,940.01	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$357,857.98	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$406,731.85	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$551,372.85	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$247,831.28	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$287,225.82	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$474,282.37	0.8%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$319,477.16	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$275,110.09	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,429.45	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$882,581.74	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$336,252.09	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$582,393.12	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,392.64	1.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$476,067.16	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,845,433.97	8.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,205.46	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$203,458.14	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,620,638.85	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$928,105.31	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,612.11	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,069,924.64	1.81%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$305,298.06	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$206,453.75	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$468,318.52	0.79%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$384,952.21	0.65%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$341,680.97	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$581,979.46	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$190,165.20	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,629.66	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$492,220.98	0.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$328,745.83	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$192,603.99	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,618.54	0.5%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$208,491.96	0.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$170,306.18	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$681,743.90	1.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$210,502.92	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$405,495.54	0.69%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$194,508.59	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$183,004.29	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,219.06	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$296,242.18	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$984,521.31	1.67%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$175,220.07	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,733.92	0.39%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$495,553.11	0.84%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$230,699.82	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$287,406.13	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$244,514.21	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$310,808.91	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$271,206.60	0.46%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WINTER HILL FEDERAL SAVINGS BANK	1	\$321,783.55	0.54%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$227,913.36	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,315,294.98	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$63,010,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDN8		ALTRA FEDERAL CREDIT UNION	1	\$172,825.30	3.68%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$196,098.34	4.18%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$314,918.64	6.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$166,989.33	3.56%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$216,123.68	4.6%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$335,091.56	7.14%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$197,973.78	4.22%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	2	\$398,297.01	8.48%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$180,243.31	3.84%	0	\$0.00	NA	0	\$0.00
		JEFFERSON MORTGAGE SERVICES INC.	1	\$256,867.68	5.47%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$251,340.55	5.35%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	\$587,562.25	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,589,725.57	30.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,864,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDP3		ARVEST MORTGAGE COMPANY	28	\$2,512,987.16	9.41%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$88,582.46	0.33%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	12	\$1,072,386.54	4.02%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	8	\$720,203.20	2.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$1,088,082.32	4.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$86,208.98	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$263,724.49	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$171,573.62	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$8,238,792.93	30.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$80,867.82	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,019.79	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$95,125.44	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$348,541.83	1.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$1,779,174.33	6.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,486.40	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$83,520.84	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$174,189.86	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,024,292.58	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$27,159,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDQ1	ARVEST MORTGAGE COMPANY	12	\$1,282,735.70	7.99%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$116,693.06	0.73%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,543,616.07	9.61%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$516,260.86	3.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,735.73	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,548.73	0.72%	0	\$0.00	NA	0	\$0.00
		5	\$547,275.98	3.41%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$105,443.18	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$5,830,355.20	36.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,105.52	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$865,680.67	5.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$429,453.60	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,792,987.70	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$16,374,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDR9	ARVEST MORTGAGE COMPANY	14	\$1,776,635.81	7.44%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$122,213.78	0.51%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$2,227,615.27	9.33%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	9	\$1,071,578.82	4.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$457,981.64	1.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$740,201.19	3.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$124,799.21	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$125,419.61	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$8,970,632.90	37.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$238,567.87	1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$136,853.27	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$135,218.06	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$360,416.84	1.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	11	\$1,415,159.35	5.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$118,679.74	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,997,242.64	24.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$25,019,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDS7		ARVEST MORTGAGE COMPANY	8	\$1,194,017.15	7.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$141,372.99	0.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,450.85	1.09%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$291,608.11	1.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	53	\$8,018,138.48	53.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$146,976.95	0.98%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$606,832.78	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,402,327.24	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,964,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDT5		ARVEST MORTGAGE COMPANY	1	\$243,891.87	0.79%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$11,480,368.77	37.24%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	19	\$3,707,258.31	12.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,268,435.94	4.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$137,443.72	0.45%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$485,606.76	1.58%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	1	\$140,526.54	0.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$644,297.09	2.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION -	1	\$149,457.63	0.48%	0	\$0.00	NA	0	\$0.00



	DEDICATED CHANNEL								
	STERLING CAPITAL MORTGAGE COMPANY	5	\$867,403.45	2.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$383,143.79	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,319,005.87	4.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,017,094.75	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,031,564.51	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$31,875,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDU2	AMSOUTH BANK	1	\$67,059.94	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	92	\$5,365,520.93	19.11%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$118,394.60	0.42%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$2,403,759.75	8.56%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$529,855.03	1.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$924,541.15	3.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$723,628.29	2.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$109,108.85	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$37,530.85	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$126,250.78	0.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,906.07	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,258.36	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	162	\$9,407,861.19	33.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$34,229.42	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$443,445.99	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$971,406.19	3.46%	0	\$0.00	NA	0	\$0.00
		6	\$389,097.33	1.39%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)									
	Unavailable	112	\$6,585,014.28	22.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>481</b>	<b>\$28,363,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PDV0	ARVEST MORTGAGE COMPANY	6	\$1,210,355.64	24.75%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$199,119.22	4.07%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$192,093.13	3.93%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$551,593.32	11.28%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$161,849.10	3.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,732,748.59	52.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,047,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PDW8	CITIMORTGAGE, INC.	1	\$171,488.26	1.39%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$4,212,594.14	34.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$1,139,524.61	9.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$7,085,941.99	55.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$12,609,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PDX6	CITIMORTGAGE, INC.	6	\$1,470,228.30	27.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$3,446,588.59	64.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$410,268.75	7.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,327,085.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PDY4	ARVEST MORTGAGE COMPANY	7	\$1,586,124.19	4.35%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$342,238.24	0.94%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,094.84	0.6%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$503,837.46	1.38%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$442,852.81	1.21%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,393.20	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$260,091.33	0.71%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B.								
	PHH MORTGAGE CORPORATION	112	\$26,173,631.97	71.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$226,426.16	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$808,155.59	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,320,174.21	15.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$38,121,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PDZ1	AGFIRST FARM CREDIT BANK	2	\$177,326.68	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,731.50	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$447,005.70	2.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,661.34	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$77,906.68	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$173,434.69	1.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,807.44	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,052.66	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$76,585.41	0.44%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$429,558.54	2.49%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,323.82	0.45%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$104,150.38	0.6%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$87,788.62	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,064.02	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$101,183.30	0.59%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,147.78	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$374,966.34	2.18%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$99,092.97	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,603.11	1.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$96,949.27	0.56%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$83,807.62	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,338.31	0.51%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$97,273.19	0.56%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,611.99	0.49%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,924.28	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$68,680.36	0.4%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$77,483.06	0.45%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$83,619.57	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$84,221.60	0.49%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$179,682.71	1.04%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$91,390.99	0.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$85,463.37	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,552.87	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$273,764.01	1.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$77,846.06	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$269,332.85	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,893.07	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$77,843.93	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$93,493.05	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$90,085.74	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,771.09	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$64,870.77	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$446,690.32	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$87,959.16	0.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$84,289.62	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$90,131.12	0.52%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$97,538.47	0.57%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$83,639.39	0.49%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,898.62	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$102,000.24	0.59%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$87,314.28	0.51%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$86,137.18	0.5%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$81,117.90	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$81,976.87	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$164,085.23	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$172,662.92	1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$96,883.64	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$208,066.30	1.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,764.22	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$91,380.39	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$128,952.26	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$68,572.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,906.82	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	2	\$171,707.99	1%	0	\$0.00	NA	0	\$0.00

	BANK								
	MIDWEST LOAN SERVICES INC.	1	\$86,277.81	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$94,543.24	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,288.73	7.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,192.18	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,384.10	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,388.83	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$90,450.95	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,915.51	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$175,497.51	1.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,672.29	0.5%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,754.17	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,965.27	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$97,575.56	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$290,642.97	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$87,821.89	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,516.09	0.53%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$94,258.34	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$259,480.78	1.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES	1	\$80,130.47	0.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,643.99	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,244.56	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,237.23	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$91,120.79	0.53%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$97,488.34	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$98,313.53	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,928.92	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$102,375.92	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,830.86	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,654.20	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,003.06	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$172,374.10	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,077.23	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,511,729.43	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$17,413,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEA5	AMSOUTH BANK	1	\$87,483.49	1.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,228.87	1.55%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$252,371.04	4.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$79,913.91	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,062.32	1.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$97,395.95	1.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$93,151.90	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$81,851.35	1.35%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,094.51	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,520,174.85	24.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$178,863.35	2.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$82,174.12	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$91,142.95	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$646,366.11	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,583,344.58	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,083,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEB3	ARVEST MORTGAGE COMPANY	6	\$740,812.31	6.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$589,923.73	5.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$642,418.86	6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,376.21	1.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,039.72	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,634,209.63	33.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$134,093.83	1.25%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$116,738.72	1.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$125,291.76	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$100,518.35	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$232,540.00	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$239,581.51	2.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$968,651.85	9.04%	0	\$0.00	NA	0	\$0.00
		2	\$226,038.23	2.11%	0	\$0.00	NA	0	\$0.00



	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	24	\$2,991,509.29	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,967,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEC1	ARVEST MORTGAGE COMPANY	4	\$473,738.71	7.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$539,310.55	8.15%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$349,392.70	5.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$171,296.37	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$103,904.59	1.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$197,936.60	2.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$549,438.33	8.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,611,892.54	24.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$1,122,898.72	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,673,131.89	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,792,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PED9	ARVEST MORTGAGE COMPANY	9	\$540,292.47	6.14%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$50,552.48	0.57%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$555,726.78	6.32%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$79,274.85	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$138,565.95	1.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$198,277.25	2.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$67,304.88	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$59,797.48	0.68%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL	1	\$39,609.75	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$2,585,572.64	29.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$71,896.27	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$61,128.68	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$60,832.50	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$288,275.14	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$49,389.60	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$518,871.95	5.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$149,354.10	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,339,326.23	37.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$8,854,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEE7	CITIMORTGAGE, INC.	1	\$331,938.48	6.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$678,785.08	12.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,211,465.47	23.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$196,469.42	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,821,408.56	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,240,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEF4	ARVEST MORTGAGE COMPANY	1	\$286,204.02	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$632,996.63	3.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$593,758.03	3.5%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$216,619.83	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$395,383.23	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,555,848.75	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,459,342.51	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,140,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412PEG2	AGFIRST FARM CREDIT BANK	1	\$83,144.15	1.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,475.16	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,329.27	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$104,213.08	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$130,523.84	2.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,932.54	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$128,997.44	2.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,212.37	2.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$208,283.22	3.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,934.80	2.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,588.74	2.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$92,365.91	1.48%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$110,376.53	1.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,667.36	1.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$385,714.94	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,487.32	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,597.40	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,306.12	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,265.72	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$137,859.90	2.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,508.35	2.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$125,868.52	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$92,041.56	1.48%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	HOME FINANCING CENTER INC.	1	\$106,736.93	1.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,264.96	1.87%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,351.43	2.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,703.16	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,499.91	1.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,256.96	0.94%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$79,861.54	1.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$60,057.28	0.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,228.09	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,533.29	1.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,725.82	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,138,457.39	33.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,260,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$600,941.67	9.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$247,392.40	4.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$147,103.27	2.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,801.86	2.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$204,036.35	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$186,730.32	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$169,562.73	2.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$234,358.93	3.8%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$177,412.93	2.88%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$154,934.73	2.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,395.70	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$172,462.60	2.8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,837.99	3.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$147,639.96	2.4%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$140,848.03	2.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,973.75	2.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$146,756.60	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$157,859.06	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,871.31	5.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$390,927.07	6.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,486.05	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$298,519.57	4.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$197,466.57	3.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,801.16	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,925.89	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,160,046.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEJ6	AMSOUTH BANK	1	\$74,642.86	1.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$93,064.41	2.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$81,138.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,025.78	2.59%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	26	\$2,345,625.10	56.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,391.48	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$227,201.29	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,125,615.84	27.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,134,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEK3	NATIONAL CITY MORTGAGE COMPANY	1	\$252,175.28	4.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,772,348.14	31.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$815,007.51	14.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$208,177.66	3.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$205,426.42	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,399,250.53	42.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,652,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$146,598.57	2.3%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$17,391.47	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$92,416.95	1.45%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$20,123.02	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,665.36	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$42,101.29	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$31,195.24	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$57,289.50	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$35,369.19	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,085.71	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$67,780.09	1.06%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,710.64	0.9%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$28,847.51	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$41,896.39	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$32,266.41	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$83,219.50	1.3%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$76,392.06	1.2%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$55,999.00	0.88%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$66,160.19	1.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$36,127.83	0.57%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$68,068.83	1.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$19,003.37	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$225,368.49	3.53%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$17,864.32	0.28%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$64,977.65	1.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$37,643.91	0.59%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$68,768.74	1.08%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$28,986.87	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$64,029.69	1%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,992.07	0.91%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$39,542.77	0.62%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$217,677.84	3.41%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$11,906.69	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$22,273.53	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$18,722.80	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS	1	\$33,470.14	0.52%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$18,620.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$30,643.99	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,530.83	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$33,501.45	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$20,157.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$6,120.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$72,813.69	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$64,346.17	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,236.94	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$41,106.05	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$26,658.18	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$13,116.32	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$186,724.17	2.92%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$59,362.76	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$14,334.81	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$42,982.01	0.67%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$42,305.66	0.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$93,179.57	1.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,363.43	1.01%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$83,133.85	1.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$88,440.40	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$116,528.43	1.82%	0	\$0.00	NA	0	\$0.00



	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$31,997.86	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$27,951.38	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$17,653.35	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$31,660.33	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$22,531.73	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,394.39	1.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$41,719.44	0.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$34,346.56	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$74,891.53	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$35,014.76	0.55%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$22,632.57	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$12,067.33	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$107,933.43	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$119,628.33	1.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$19,425.72	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,650.55	1.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$19,560.33	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$65,383.83	1.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$63,172.15	0.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$73,917.89	1.16%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$49,706.88	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$37,452.31	0.59%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES NATIONAL BANK OF PARIS	1	\$38,845.88	0.61%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$28,025.51	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$16,704.58	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,689.87	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$276,122.26	4.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,190.17	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$30,036.09	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$124,651.32	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$57,052.34	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$59,538.27	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$208,081.91	3.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,925.78	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$28,616.59	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$55,606.89	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$39,256.73	0.61%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$36,391.39	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$92,819.80	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,267.81	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$17,248.92	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$147,665.29	2.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$20,364.76	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$10,225.32	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$69,488.08	1.09%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,984.70	1.83%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$84,362.52	1.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$1,025.94	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$78,938.90	1.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$108,588.67	1.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$18,980.51	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$306,098.47	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$6,593,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEM9	ABACUS FEDERAL SAVINGS BANK	1	\$61,987.36	3.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,441.09	2.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$29,126.10	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,041.78	4.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$35,301.57	2.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$186,374.44	11.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$48,534.21	3%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$49,957.20	3.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,243.37	4.35%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$103,546.84	6.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$45,138.08	2.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$91,516.08	5.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$34,364.33	2.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$78,819.90	4.88%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$71,946.11	4.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$21,921.89	1.36%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$25,905.36	1.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$14,151.15	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,126.83	9.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$14,459.66	0.9%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$37,158.58	2.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$54,181.84	3.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,154.41	2.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$124,350.03	7.7%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$14,377.98	0.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$18,336.08	1.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$25,828.20	1.6%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$24,607.52	1.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$20,722.86	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,506.67	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$1,615,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,131.14	1.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$71,191.57	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,413.92	1.37%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$242,014.96	2.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$208,723.37	2.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$105,291.28	1.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED CREDIT UNION	1	\$136,718.58	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$298,024.02	2.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$191,977.69	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$112,183.37	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$216,705.10	2.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,494.08	0.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,042.48	1.45%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$107,321.14	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$91,933.11	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,852.93	1.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$87,505.22	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$146,962.19	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$71,032.36	0.69%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,707.31	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,240.41	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$195,615.22	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,968.98	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,203.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,457.05	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,198.94	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$132,946.16	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$70,422.96	0.68%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$135,828.90	1.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$78,870.24	0.76%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$90,851.73	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,315.36	1.06%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$209,506.53	2.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,757.59	1.2%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$121,595.11	1.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,282.84	2.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$47,107.02	0.46%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$148,268.80	1.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$86,576.18	0.84%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$131,717.52	1.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,083.40	1.29%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$133,998.31	1.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$142,880.31	1.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$149,620.31	1.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$243,678.37	2.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$88,673.15	0.86%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,413.22	1.01%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$152,717.16	1.48%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$81,318.02	0.79%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$78,010.18	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,979.42	2.66%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$195,742.07	1.9%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$79,279.39	0.77%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	1	\$137,213.43	1.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,031.62	2.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$261,230.52	2.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$41,807.83	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$46,546.98	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,839.33	1.61%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$162,324.74	1.57%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$106,254.09	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,367.81	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,443.85	0.73%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,667.30	0.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$372,396.21	3.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,992.84	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$115,185.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,430.75	1.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,877.18	1.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$93,132.95	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,820.05	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,430,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEP2	ARVEST MORTGAGE COMPANY	1	\$139,383.92	3.22%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,512,183.80	34.88%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	11	\$1,841,265.09	42.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,645.02	2.34%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL	1	\$108,036.08	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,858.75	2.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$886,304.34	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,703,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEQ0	ABACUS FEDERAL SAVINGS BANK	1	\$183,804.33	10.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,537.38	11.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,903.28	9.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$176,003.45	10.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$185,314.53	10.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$164,315.82	9.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,808.95	9.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$174,653.16	10.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$140,196.98	8.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,061.87	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,711,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PER8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,052.89	16.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,131.01	18.97%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,394.16	13.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$134,886.48	9.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,765.64	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,986.92	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,471,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.94	12.94%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69	6.72%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$166,507.75	16.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,401.28	18.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,343.60	11.93%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.60	11.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,488.63	6.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,137.51	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PET4	ALASKA USA FEDERAL CREDIT UNION	1	\$74,721.63	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74	3.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$148,322.59	5.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$359,499.70	12.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$251,745.74	8.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$36,489.47	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,550.32	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$588,202.59	20.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,342.87	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.74	10.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$385,361.38	13.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,838.06	6.17%	0	\$0.00	NA	0	\$0.00
		1	\$163,925.74	5.59%	0	\$0.00	NA	0	\$0.00

		SECURITY MORTGAGE CORPORATION								
		SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,930,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEU1		ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$109,830.68	6.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$83,319.22	5.1%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12	7.01%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$150,450.97	9.2%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0	\$0.00	NA	0	\$0.00
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$254,862.06	15.59%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,204.81	9.8%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34	5.9%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$103,784.25	6.35%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,634,948.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXH3		Unavailable	6	\$1,784,911.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,784,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXJ9		CITIMORTGAGE, INC.	2	\$587,750.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,520,984.40	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,108,734.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SXX6		Unavailable	28	\$8,650,047.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,650,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UA26	CITIMORTGAGE, INC.	58	\$10,633,404.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$34,900,811.11	76.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$45,534,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA34	CITIMORTGAGE, INC.	35	\$6,004,269.00	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,379,529.79	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$26,383,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA42	CITIMORTGAGE, INC.	3	\$340,800.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,914,515.25	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,255,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA59	Unavailable	14	\$1,839,362.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,839,362.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA67	CITIMORTGAGE, INC.	37	\$7,614,943.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,779,244.02	76.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,394,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA75	CITIMORTGAGE, INC.	35	\$5,522,358.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,186,995.42	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$28,709,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UA83	CITIMORTGAGE, INC.	4	\$623,750.00	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,757,292.05	81.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,381,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAH3	CITIMORTGAGE, INC.	31	\$1,770,650.57	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,084,696.54	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$4,855,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAJ9	CITIMORTGAGE, INC.	40	\$3,633,313.54	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,102,089.29	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$12,735,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAK6	CITIMORTGAGE, INC.	15	\$1,801,222.50	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,538,062.55	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,339,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAL4	CITIMORTGAGE, INC.	26	\$3,619,785.97	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,965,004.62	76.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,584,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAM2	CITIMORTGAGE, INC.	4	\$369,575.12	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,021,307.54	73.43%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,390,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAN0	CITIMORTGAGE, INC.		3	\$408,000.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,265,297.55	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,673,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAQ3	CITIMORTGAGE, INC.		194	\$30,064,034.59	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		538	\$103,006,414.71	77.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>732</b>	<b>\$133,070,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAR1	CITIMORTGAGE, INC.		97	\$20,128,299.67	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$73,660,087.02	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$93,788,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAS9	CITIMORTGAGE, INC.		178	\$40,385,711.24	28%	0	\$0.00	NA	0	\$0.00
	Unavailable		414	\$103,874,226.19	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>592</b>	<b>\$144,259,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAT7	CITIMORTGAGE, INC.		7	\$1,093,550.81	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,250,289.06	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,343,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAU4	CITIMORTGAGE, INC.		6	\$692,503.84	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,796,454.20	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,488,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAV2	CITIMORTGAGE, INC.		1	\$31,894.58	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,443,529.32	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,475,423.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAW0	CITIMORTGAGE, INC.		63	\$11,630,879.81	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$31,700,306.13	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$43,331,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAX8	CITIMORTGAGE, INC.		57	\$9,629,310.90	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,943,464.23	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$30,572,775.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAY6	CITIMORTGAGE, INC.		2	\$303,404.00	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,607,916.87	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,911,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UAZ3	CITIMORTGAGE, INC.		9	\$1,673,485.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,673,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,416,197.94	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$35,259,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,656,827.13	51.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$24,526,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,649,375.00	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,734,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGR5	CITIMORTGAGE, INC.	1	\$53,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,407.13	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,402,607.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGS3	CITIMORTGAGE, INC.	1	\$62,775.81	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,153,491.91	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,216,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGT1	Unavailable	16	\$1,600,905.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,600,905.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGU8	Unavailable	10	\$1,164,454.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,164,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGV6	Unavailable	20	\$2,767,819.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,767,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGX2	Unavailable	10	\$2,163,687.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,163,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UGY0	CITIMORTGAGE, INC.	3	\$196,693.07	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,430,697.65	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,627,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.23	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$169,728,151.88	82.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$205,795,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH37	CITIMORTGAGE, INC.	103	\$27,008,913.27	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$177,553,548.98	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>713</b>	<b>\$204,562,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH45	CITIMORTGAGE, INC.	2	\$506,064.72	1.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	123	\$34,640,842.51	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,146,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH52		CITIMORTGAGE, INC.	44	\$11,680,864.12	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$198,617,793.36	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>714</b>	<b>\$210,298,657.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH60		CITIMORTGAGE, INC.	2	\$254,700.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,505,876.39	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,760,576.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH78		Unavailable	9	\$1,425,928.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,425,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH86		CITIMORTGAGE, INC.	29	\$6,821,492.02	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,873,091.51	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$26,694,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UH94		CITIMORTGAGE, INC.	16	\$3,992,469.57	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,594,117.55	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,586,587.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHE3		CITIMORTGAGE, INC.	8	\$1,665,182.41	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,674,641.20	88.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,339,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHF0		CITIMORTGAGE, INC.	1	\$62,431.59	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,279,199.01	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,341,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHG8		Unavailable	7	\$1,069,298.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,069,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHH6		CITIMORTGAGE, INC.	4	\$647,810.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,395,070.06	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,042,880.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHJ2		CITIMORTGAGE, INC.	1	\$49,400.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,622.02	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHM5		Unavailable	7	\$1,094,059.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,094,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHN3		CITIMORTGAGE, INC.	29	\$2,026,497.54	36.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,600,367.76	63.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,626,865.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHP8		CITIMORTGAGE, INC.	34	\$3,419,086.79	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,470,599.42	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,889,686.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHQ6		CITIMORTGAGE, INC.	21	\$2,486,207.21	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,138,329.72	80.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,624,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHR4		CITIMORTGAGE, INC.	46	\$6,366,735.39	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,971,068.22	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$29,337,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHS2		CITIMORTGAGE, INC.	4	\$242,120.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,611,768.29	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,853,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHT0		CITIMORTGAGE, INC.	5	\$472,745.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,592,820.86	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,065,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHU7		CITIMORTGAGE, INC.	5	\$593,714.45	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,727,162.13	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,320,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHV5		CITIMORTGAGE, INC.	10	\$1,390,700.53	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,927,142.46	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,317,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHW3		CITIMORTGAGE, INC.	8	\$1,984,117.29	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,261,641.58	62.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,245,758.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHX1		CITIMORTGAGE, INC.	1	\$166,143.16	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,537,184.05	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,703,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHY9		CITIMORTGAGE, INC.	4	\$892,300.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,218,977.85	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,111,277.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UHZ6		Unavailable	10	\$2,828,470.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,828,470.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UJ27	CITIMORTGAGE, INC.	3	\$413,500.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,097,385.05	83.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,510,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJ43	Unavailable	13	\$3,390,007.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,390,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJ50	CITIMORTGAGE, INC.	394	\$107,995,122.06	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$84,534,082.38	43.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>696</b>	<b>\$192,529,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJ68	CITIMORTGAGE, INC.	2	\$277,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,442,261.25	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,719,261.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJ76	CITIMORTGAGE, INC.	4	\$912,169.51	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,888,865.74	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,801,035.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJ84	CITIMORTGAGE, INC.	23	\$5,840,809.00	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,821,274.77	64.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,662,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJ92	CITIMORTGAGE, INC.	171	\$41,502,321.10	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$51,132,954.78	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$92,635,275.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJA9	Unavailable	23	\$3,752,053.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,752,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJB7	CITIMORTGAGE, INC.	93	\$24,847,228.93	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$120,470,432.85	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$145,317,661.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJC5	CITIMORTGAGE, INC.	32	\$7,995,016.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,487,056.94	80.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$41,482,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJD3	CITIMORTGAGE, INC.	18	\$3,431,090.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$41,343,697.51	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$44,774,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJE1	CITIMORTGAGE, INC.	2	\$287,410.52	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,265,518.40	94.82%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>33</b>	<b>\$5,552,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJF8	CITIMORTGAGE, INC.		431	\$110,950,451.62	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		703	\$185,636,417.17	62.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,134</b>	<b>\$296,586,868.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJG6	CITIMORTGAGE, INC.		8	\$1,667,439.68	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,757,249.34	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,424,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJH4	CITIMORTGAGE, INC.		1	\$22,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,002,674.68	97.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,025,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJJ0	CITIMORTGAGE, INC.		107	\$27,692,616.78	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,078	\$282,470,820.62	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,185</b>	<b>\$310,163,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJY7	CITIMORTGAGE, INC.		1	\$103,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,959,455.41	94.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,062,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UJZ4	CITIMORTGAGE, INC.		3	\$345,625.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,412,062.82	80.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,757,687.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UK25	CITIMORTGAGE, INC.		55	\$14,664,121.36	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$21,243,394.52	59.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$35,907,515.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UK33	CITIMORTGAGE, INC.		42	\$7,373,849.25	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		554	\$123,521,612.48	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$130,895,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UK41	CITIMORTGAGE, INC.		10	\$1,545,696.84	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$39,603,411.88	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$41,149,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKA7	CITIMORTGAGE, INC.		45	\$7,473,096.40	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,201,140.22	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$26,674,236.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKB5	CITIMORTGAGE, INC.		1	\$179,778.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		696	\$201,559,657.50	99.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>697</b>	<b>\$201,739,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412UKC3	CITIMORTGAGE, INC.	132	\$41,711,781.93	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$164,567,721.65	79.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$206,279,503.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKD1	CITIMORTGAGE, INC.	2	\$482,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$198,479,479.05	99.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$198,962,379.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKE9	CITIMORTGAGE, INC.	32	\$7,807,344.00	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,363,783.23	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,171,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKF6	CITIMORTGAGE, INC.	155	\$36,243,238.10	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$49,890,043.97	57.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$86,133,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKG4	CITIMORTGAGE, INC.	30	\$5,302,039.35	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,870,575.88	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,172,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKH2	CITIMORTGAGE, INC.	2	\$116,950.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,246,600.99	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,363,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKJ8	CITIMORTGAGE, INC.	23	\$5,788,361.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,840,945.90	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,629,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKK5	CITIMORTGAGE, INC.	137	\$35,638,864.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$116,766,615.24	76.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$152,405,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKL3	CITIMORTGAGE, INC.	24	\$4,911,185.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$32,969,301.18	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$37,880,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKM1	CITIMORTGAGE, INC.	2	\$372,401.98	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,397,769.06	86.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,770,171.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKN9	CITIMORTGAGE, INC.	3	\$312,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,607,305.41	96.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,920,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UKP4	Unavailable	9	\$1,005,763.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,005,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKQ2	CITIMORTGAGE, INC.	155	\$37,863,554.68	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$72,590,343.21	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$110,453,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKR0	Unavailable	28	\$6,132,886.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,132,886.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKS8	Unavailable	7	\$1,105,250.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKT6	CITIMORTGAGE, INC.	1	\$65,150.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$988,007.02	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,053,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKU3	CITIMORTGAGE, INC.	26	\$6,692,879.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,825,229.66	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,518,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKV1	CITIMORTGAGE, INC.	21	\$3,073,315.37	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$34,539,961.84	91.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$37,613,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKW9	Unavailable	21	\$3,554,679.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,554,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKX7	CITIMORTGAGE, INC.	117	\$34,998,659.54	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$157,560,361.98	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$192,559,021.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKY5	CITIMORTGAGE, INC.	2	\$268,282.13	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,951,018.44	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,219,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UKZ2	CITIMORTGAGE, INC.	2	\$422,325.48	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,069,653.65	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,491,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CP94	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$12,620,842.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,620,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQA0		13	\$2,996,500.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
<b>Total</b>			<b>13</b>	<b>\$2,996,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413CQB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,001,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413RHV1		DORAL BANK	17	\$2,099,270.00	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,306.36	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,218,576.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413RK88		DORAL BANK	10	\$1,402,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,402,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413RK96		DORAL BANK	6	\$1,288,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,288,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413W3P8		PNC ARCS LLC	1	\$23,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413W6Z3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,798,047.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,798,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XAW3		WALKER & DUNLOP, LLC	1	\$7,190,622.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,190,622.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XB51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,215,509.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,215,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XB77		ARBOR COMMERCIAL FUNDING LLC	1	\$933,777.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$933,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XBQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XC35		DEUTSCHE BANK BERKSHIRE	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XC76		PNC ARCS LLC	1	\$1,467,099.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,467,099.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XCU5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,394,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XD26		RED MORTGAGE CAPITAL, INC.	1	\$2,971,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,971,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XD42		ARBOR COMMERCIAL FUNDING LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XD75		M & T REALTY CAPITAL CORPORATION	1	\$1,298,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XD83		M & T REALTY CAPITAL CORPORATION	1	\$440,440.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$440,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XDA8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XDP5		M & T REALTY CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XDS9		M & T REALTY CAPITAL CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31413XDT7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XDV2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XDW0		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XDX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XDY6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,321,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XE66		GREYSTONE SERVICING CORPORATION INC.	1	\$2,362,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XEB5		RED MORTGAGE CAPITAL, INC.	1	\$17,220,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XEF6		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XEJ8		PNC ARCS LLC	1	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XEX7		WALKER & DUNLOP, LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XEZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XF40			1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XFP3		RED MORTGAGE CAPITAL, INC.	1	\$23,265,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XFX6		WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XG72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,596,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,813,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGC1		PNC ARCS LLC	1	\$7,761,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGD9		PNC ARCS LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGE7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,817,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,325,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,441,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XGJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGP2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGR8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,044,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XGW7		CAPMARK FINANCE INC.	1	\$2,996,173.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XH89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XHC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XHP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XHV8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XHY2		GREYSTONE SERVICING	1	\$772,000.00	100%	0	\$0.00	NA	0	\$0.00



		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XHZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XJ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XJ95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XJD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,285,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XJM6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XJP9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,595,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,595,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XKA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XKG7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XKH5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XKJ1			1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XKT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,693,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XKV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XKW2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,830,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XKX0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XL68		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,274,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,274,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XL76		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$35,253,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,253,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XLB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XLC5		PNC ARCS LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XLR2		WELLS FARGO BANK N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31413XLS0		WELLS FARGO BANK N.A.	1	\$4,433,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31413XLT8	WELLS FARGO BANK N.A.	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XM59	WELLS FARGO BANK N.A.	1	\$19,191,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XM67	WELLS FARGO BANK N.A.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XM75	WELLS FARGO BANK N.A.	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XM91	WELLS FARGO BANK N.A.	1	\$11,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XMA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,787,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,787,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XMD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,734,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,734,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XME0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$1,156,382.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,156,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$5,686,044.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,686,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADM1	PHH MORTGAGE CORPORATION (USAA	37	\$4,711,983.60	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>37</b>	<b>\$4,711,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,021,442.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,021,442.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$4,938,711.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,938,711.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,649,585.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,649,585.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,070,676.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,070,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ADS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,919,590.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,919,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NK78		Unavailable	2	\$262,250.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$262,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NK86		COUNTRYWIDE BANK, FSB	3	\$717,075.34	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,253,491.47	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,970,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NLA0		COUNTRYWIDE BANK, FSB	21	\$5,761,115.35	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,445,148.14	66.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,206,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414NLB8	COUNTRYWIDE BANK, FSB	7	\$1,517,828.08	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,549,931.13	81.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,067,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NLC6	COUNTRYWIDE BANK, FSB	3	\$801,994.78	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,684,847.42	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,486,842.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NLD4	Unavailable	2	\$203,895.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$203,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXH7	Unavailable	9	\$1,385,486.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,385,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXJ3	Unavailable	10	\$1,327,963.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,327,963.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXX0	CITIMORTGAGE INC.	2	\$667,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,921,235.76	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,588,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXL8	CITIMORTGAGE INC.	4	\$1,041,454.66	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$74,948,382.56	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$75,989,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXM6	CITIMORTGAGE INC.	2	\$834,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,182,027.83	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$18,016,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415BXN4	CITIMORTGAGE INC.	1	\$77,101.77	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,853.84	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,140,955.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CB97	CTX MORTGAGE COMPANY, LLC	136	\$30,212,336.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$30,212,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CCA3	CTX MORTGAGE COMPANY, LLC	8	\$1,174,965.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,174,965.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CCB1	CTX MORTGAGE COMPANY, LLC	186	\$42,185,099.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$42,185,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415CCC9	CTX MORTGAGE COMPANY, LLC	30	\$6,267,244.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,267,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415CCD7	CTX MORTGAGE COMPANY, LLC	27	\$4,110,579.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,110,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXT9	KBA MORTGAGE, LLC	56	\$11,635,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,635,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415LXU6	KBA MORTGAGE, LLC	10	\$2,153,292.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,153,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PSL3	CROWN MORTGAGE COMPANY	39	\$7,543,850.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,543,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415PSM1	CROWN MORTGAGE COMPANY	14	\$3,050,874.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,050,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VHA6	PULTE MORTGAGE, L.L.C.	26	\$6,999,699.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,999,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VHB4	PULTE MORTGAGE, L.L.C.	54	\$11,000,328.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,000,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WFB4	THIRD FEDERAL SAVINGS AND LOAN	38	\$15,074,193.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$15,074,193.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WFD0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,949,135.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,949,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WFE8	THIRD FEDERAL SAVINGS AND LOAN	43	\$6,502,150.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,502,150.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WFF5	THIRD FEDERAL SAVINGS AND LOAN	72	\$8,527,048.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,527,048.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415WFG3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,002,850.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,002,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WFH1	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,021,929.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,021,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WFJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,027,996.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,027,996.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WFK4	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,477,090.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,477,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WFL2	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,481,606.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,481,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X2A8	Unavailable	24	\$6,162,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,162,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X2B6	Unavailable	7	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,813,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X2C4	Unavailable	10	\$2,336,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X2D2	Unavailable	15	\$2,897,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,897,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X2E0	Unavailable	23	\$6,330,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X2F7	Unavailable	11	\$2,107,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,107,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415X2G5	Unavailable	20	\$4,258,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,258,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	56	\$11,108,580.88	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$42,761,323.50	79.38%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>269</b>	<b>\$53,869,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XYN5		Unavailable	37	\$6,877,986.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,877,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XZ95		Unavailable	24	\$5,986,601.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,986,601.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YL72		THIRD FEDERAL SAVINGS AND LOAN	95	\$15,098,575.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,098,575.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YSU4		SUNTRUST MORTGAGE INC.	8	\$2,381,200.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,353,500.00	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,734,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AE22		POPULAR MORTGAGE, INC.	12	\$1,174,863.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,174,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AE30		POPULAR MORTGAGE, INC.	47	\$5,990,850.35	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,577,936.45	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,568,786.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AE48		POPULAR MORTGAGE, INC.	20	\$2,729,226.05	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,000.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,860,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AE55		POPULAR MORTGAGE, INC.	11	\$1,535,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AE63		POPULAR MORTGAGE, INC.	5	\$776,369.01	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,531.83	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,315,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AE71		POPULAR MORTGAGE, INC.	39	\$4,766,090.95	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,500.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,864,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AE89			45	\$6,410,256.06	100%	0	\$0.00	NA	0	\$0.00



		POPULAR MORTGAGE, INC.							
<b>Total</b>			<b>45</b>	<b>\$6,410,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AE97		POPULAR MORTGAGE, INC.	117	\$18,849,531.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$18,849,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AEV8		POPULAR MORTGAGE, INC.	21	\$2,951,534.04	88.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$367,547.28	11.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,319,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AEW6		POPULAR MORTGAGE, INC.	16	\$2,424,109.58	64.99%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,305,963.00	35.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,730,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AEX4		POPULAR MORTGAGE, INC.	10	\$809,775.17	78.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$217,983.33	21.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,027,758.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AEY2		POPULAR MORTGAGE, INC.	30	\$1,720,317.65	89.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$209,746.37	10.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,930,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AEZ9		POPULAR MORTGAGE, INC.	23	\$1,234,346.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,234,346.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AP20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,937,881.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>236</b>	<b>\$49,937,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AP38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$34,696,227.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$34,696,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416AP46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,057,210.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,057,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416AP53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	\$41,950,147.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$41,950,147.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AP61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$16,000,231.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,000,231.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AP79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$23,516,159.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$23,516,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$32,749,578.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$32,749,578.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416APZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$27,361,023.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$27,361,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BA24		THE HUNTINGTON NATIONAL BANK	91	\$10,204,083.91	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$811,637.10	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,015,721.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAC2		THE HUNTINGTON NATIONAL BANK	14	\$1,360,787.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,360,787.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAD0		THE HUNTINGTON NATIONAL BANK	6	\$1,350,649.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,350,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAE8		THE HUNTINGTON NATIONAL BANK	15	\$1,453,833.00	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,250.23	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,963,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAF5		THE HUNTINGTON NATIONAL BANK	6	\$784,680.49	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,844.95	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,569,525.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416BAG3	THE HUNTINGTON NATIONAL BANK	20	\$1,196,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,196,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAH1	THE HUNTINGTON NATIONAL BANK	25	\$3,810,864.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,810,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAJ7	THE HUNTINGTON NATIONAL BANK	40	\$5,697,481.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,697,481.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAK4	THE HUNTINGTON NATIONAL BANK	13	\$1,714,853.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,714,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAL2	THE HUNTINGTON NATIONAL BANK	96	\$17,627,362.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,627,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAM0	THE HUNTINGTON NATIONAL BANK	84	\$13,728,245.91	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,155.70	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,898,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAN8	THE HUNTINGTON NATIONAL BANK	6	\$1,453,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAP3	THE HUNTINGTON NATIONAL BANK	23	\$6,036,077.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,036,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAQ1	THE HUNTINGTON NATIONAL BANK	97	\$14,977,215.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,977,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAR9	THE HUNTINGTON NATIONAL BANK	18	\$2,848,566.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,848,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAS7	THE HUNTINGTON NATIONAL BANK	85	\$17,952,115.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,952,115.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BAT5		50	\$9,363,876.86	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>50</b>	<b>\$9,363,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BAU2		THE HUNTINGTON NATIONAL BANK	87	\$12,768,904.95	88.37%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,679,701.85	11.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,448,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BAV0		THE HUNTINGTON NATIONAL BANK	84	\$14,103,977.70	82.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,947,892.21	17.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$17,051,869.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BAW8		THE HUNTINGTON NATIONAL BANK	77	\$12,176,483.67	75.63%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,923,820.84	24.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,100,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BAX6		THE HUNTINGTON NATIONAL BANK	99	\$14,108,450.00	92.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,135,857.31	7.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$15,244,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BAY4		THE HUNTINGTON NATIONAL BANK	42	\$6,513,676.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,513,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416BAZ1		THE HUNTINGTON NATIONAL BANK	83	\$8,522,843.87	86.39%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,343,189.40	13.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,866,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416H2A2		Unavailable	16	\$4,603,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,603,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416H2B0		Unavailable	15	\$1,005,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416H2C8		Unavailable	30	\$2,927,586.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,927,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HJ22		Unavailable	37	\$10,506,838.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,506,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HJ30			4	\$923,614.78	6.18%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	50	\$14,014,362.99	93.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,937,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJ48	Unavailable	12	\$3,338,084.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,338,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJ55	Unavailable	4	\$1,089,271.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,089,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJ63	Unavailable	11	\$1,503,666.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,503,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJ71	FLAGSTAR CAPITAL MARKETS CORPORATION	117	\$25,089,935.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$166,274,954.04	86.89%	1	\$127,035.57	NA	1	\$127,035.57
<b>Total</b>		<b>725</b>	<b>\$191,364,889.04</b>	<b>100%</b>	<b>1</b>	<b>\$127,035.57</b>		<b>1</b>	<b>\$127,035.57</b>
31416HJ89	Unavailable	19	\$3,082,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,082,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJU0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,482,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$81,092,166.05	97.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$83,574,666.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,120,000.28	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$95,546,882.74	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$96,666,883.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$984,478.28	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HJY2	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,371,616.76	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$56,833,345.64	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$62,204,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HJZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,560,329.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,360,834.92	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$36,921,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKA2	Unavailable	12	\$3,082,836.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,082,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKD6	Unavailable	33	\$11,523,427.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,523,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKE4	Unavailable	43	\$10,945,215.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,945,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKF1	Unavailable	6	\$1,616,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,616,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,145,854.81	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,215,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKH7	Unavailable	13	\$1,271,605.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,271,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HME2	Unavailable	45	\$8,330,871.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,330,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HMF9	Unavailable	173	\$39,464,527.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$39,464,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HMG7	Unavailable	21	\$3,958,934.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,958,934.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HV28	SUNTRUST MORTGAGE INC.	178	\$52,646,309.71	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$50,132,931.58	48.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$102,779,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HV36	SUNTRUST MORTGAGE INC.	120	\$46,017,552.41	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$43,604,645.91	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$89,622,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HV44	SUNTRUST MORTGAGE INC.	219	\$54,662,375.30	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,614,640.55	47.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$104,277,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HV51	SUNTRUST MORTGAGE INC.	87	\$26,125,466.34	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,769,277.37	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$63,894,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HV69	SUNTRUST MORTGAGE INC.	125	\$36,801,110.11	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$47,416,287.50	56.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$84,217,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HV77	SUNTRUST MORTGAGE INC.	12	\$1,847,286.63	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,938.30	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,643,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HV85	SUNTRUST MORTGAGE INC.	17	\$2,224,654.48	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,338,640.20	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,563,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HV93	SUNTRUST MORTGAGE INC.	2	\$185,912.43	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,049,218.17	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,235,130.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVS1	SUNTRUST MORTGAGE INC.	191	\$49,113,219.20	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,876,138.89	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$82,989,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVT9	SUNTRUST MORTGAGE INC.	154	\$44,405,623.70	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$45,013,680.71	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$89,419,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVU6	SUNTRUST MORTGAGE INC.	120	\$34,953,953.11	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$49,134,488.47	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$84,088,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416HVV4	SUNTRUST MORTGAGE INC.	17	\$4,697,391.21	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,904,934.73	82.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$27,602,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVW2	SUNTRUST MORTGAGE INC.	238	\$71,743,103.13	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$48,248,667.42	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$119,991,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVX0	SUNTRUST MORTGAGE INC.	109	\$7,544,241.80	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,905,754.32	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$10,449,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVV8	SUNTRUST MORTGAGE INC.	75	\$21,845,796.44	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$16,473,651.29	42.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$38,319,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HVZ5	SUNTRUST MORTGAGE INC.	120	\$37,277,966.19	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$43,329,472.14	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$80,607,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWA9	SUNTRUST MORTGAGE INC.	133	\$38,196,809.19	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$62,463,298.66	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$100,660,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWP7	SUNTRUST MORTGAGE INC.	103	\$30,402,260.22	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$70,021,657.95	69.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$100,423,918.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWC5	SUNTRUST MORTGAGE INC.	90	\$27,839,973.24	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$29,430,408.91	51.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$57,270,382.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWD3	Unavailable	6	\$1,030,554.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,030,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWE1	SUNTRUST MORTGAGE INC.	2	\$450,000.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,875.43	63.02%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>8</b>	<b>\$1,216,875.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HWF8		SUNTRUST MORTGAGE INC.	2	\$200,430.31	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,552.33	85.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,350,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZ24		Unavailable	140	\$30,257,638.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$30,257,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZ32		Unavailable	33	\$6,362,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,362,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZ57		Unavailable	8	\$1,932,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,932,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZ65		Unavailable	14	\$3,337,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,337,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZ73		Unavailable	149	\$36,507,190.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$36,507,190.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZ81		Unavailable	1,013	\$257,673,794.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,013</b>	<b>\$257,673,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZ99		Unavailable	190	\$48,692,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$48,692,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZJ7		Unavailable	351	\$73,728,122.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$73,728,122.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZK4		Unavailable	345	\$74,986,629.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$74,986,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZL2		Unavailable	19	\$3,717,585.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,717,585.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZM0		Unavailable	346	\$86,739,162.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$86,739,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZN8		Unavailable	3,327	\$834,040,434.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,327</b>	<b>\$834,040,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZP3		Unavailable	496	\$122,030,749.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>496</b>	<b>\$122,030,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416HZQ1	Unavailable	53	\$15,126,846.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,126,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZR9	Unavailable	12	\$3,824,668.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,824,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZZS7	Unavailable	15	\$3,657,808.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,657,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZU2	Unavailable	28	\$1,874,133.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,874,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZV0	Unavailable	22	\$1,562,108.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,562,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZW8	Unavailable	44	\$4,392,387.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,392,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZX6	Unavailable	15	\$1,476,862.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,476,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZY4	Unavailable	23	\$2,971,992.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,971,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HZZ1	Unavailable	8	\$1,370,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,370,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2A8	PHH MORTGAGE CORPORATION	25	\$3,274,442.75	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,155,577.99	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,430,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2D2	PHH MORTGAGE CORPORATION	412	\$90,422,725.01	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,521,104.55	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$99,943,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2E0	PHH MORTGAGE CORPORATION	21	\$4,461,759.65	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,937.85	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,833,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2F7	PHH MORTGAGE CORPORATION	82	\$20,207,818.56	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,050,492.61	13.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$23,258,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2G5		PHH MORTGAGE CORPORATION	16	\$2,411,973.82	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,573.94	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,832,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2H3		PHH MORTGAGE CORPORATION	39	\$5,220,887.72	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,403,131.78	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,624,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2J9		PHH MORTGAGE CORPORATION	3	\$462,896.58	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$812,174.31	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,275,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2L4		PHH MORTGAGE CORPORATION	19	\$3,161,263.15	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,722,685.18	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,883,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2M2		PHH MORTGAGE CORPORATION	46	\$9,423,762.41	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,271.59	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,387,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2N0		PHH MORTGAGE CORPORATION	27	\$2,619,296.70	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,259.70	13.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,022,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2P5		PHH MORTGAGE CORPORATION	194	\$47,740,187.83	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,940,473.99	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$64,680,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2Q3		PHH MORTGAGE CORPORATION	190	\$42,398,321.32	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,569,819.91	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$45,968,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2R1		PHH MORTGAGE CORPORATION	28	\$2,197,353.85	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,789.24	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,331,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416J2U4	PHH MORTGAGE CORPORATION	196	\$51,679,801.69	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,539,447.42	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$66,219,249.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2W0	PHH MORTGAGE CORPORATION	46	\$4,483,236.10	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,150.06	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,966,386.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2X8	PHH MORTGAGE CORPORATION	200	\$34,478,611.64	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,635,272.97	20.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$43,113,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2Y6	PHH MORTGAGE CORPORATION	111	\$20,078,949.54	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,787,207.86	27.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$27,866,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J2Z3	PHH MORTGAGE CORPORATION	1,257	\$289,929,836.70	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$58,072,615.44	16.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,544</b>	<b>\$348,002,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J3A7	PHH MORTGAGE CORPORATION	61	\$14,881,297.58	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,097,306.99	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,978,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J3B5	PHH MORTGAGE CORPORATION	3	\$909,011.16	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,690.56	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J3D1	PHH MORTGAGE CORPORATION	59	\$14,314,472.66	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,187,045.41	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,501,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J3E9	PHH MORTGAGE CORPORATION	5	\$1,401,472.97	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$683,131.33	32.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,084,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416J3G4	PHH MORTGAGE CORPORATION	7	\$949,943.77	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,497,681.93	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,447,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J3H2	PHH MORTGAGE CORPORATION	25	\$3,273,983.61	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,219,049.31	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,493,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J3J8	PHH MORTGAGE CORPORATION	44	\$2,983,781.58	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$995,885.48	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,979,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J3K5	PHH MORTGAGE CORPORATION	7	\$662,500.85	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,773.16	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,144,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J3L3	PHH MORTGAGE CORPORATION	28	\$3,614,817.72	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$994,046.81	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,608,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6X4	RBS CITIZENS, NA	252	\$68,934,320.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$68,934,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6Y2	RBS CITIZENS, NA	13	\$3,303,684.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,303,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6Z9	RBS CITIZENS, NA	74	\$18,191,769.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,191,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J7A3	RBS CITIZENS, NA	12	\$1,776,308.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,776,308.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J7B1	RBS CITIZENS, NA	70	\$6,788,675.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,788,675.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J7C9	RBS CITIZENS, NA	113	\$14,892,056.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,892,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J7D7	RBS CITIZENS, NA	29	\$1,794,139.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,794,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416J7E5		RBS CITIZENS, NA	28	\$2,696,132.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,696,132.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J7F2		RBS CITIZENS, NA	50	\$6,508,777.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,508,777.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J7G0		RBS CITIZENS, NA	112	\$28,727,863.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$28,727,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTM3		Unavailable	8	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTN1		Unavailable	12	\$1,416,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,416,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTP6		Unavailable	11	\$1,217,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,217,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTQ4		Unavailable	9	\$1,350,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,350,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTR2		Unavailable	7	\$1,201,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,201,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTS0		Unavailable	11	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTT8		Unavailable	12	\$1,011,918.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,011,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTU5		Unavailable	17	\$3,301,296.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,301,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXP1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,002,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXQ9		FIRST BANK DBA FIRST BANK MORTGAGE	161	\$28,480,818.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$28,480,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXR7		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,995,284.54	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$8,995,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXS5		FIRST BANK DBA FIRST BANK MORTGAGE	47	\$6,001,427.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,001,427.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JXT3		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$10,495,704.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,495,704.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6C7		INDEPENDENT BANK CORPORATION	52	\$8,324,052.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,324,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6D5		INDEPENDENT BANK CORPORATION	40	\$5,737,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,737,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6E3		INDEPENDENT BANK CORPORATION	25	\$3,475,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6F0		INDEPENDENT BANK CORPORATION	25	\$2,815,856.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,815,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6G8		INDEPENDENT BANK CORPORATION	41	\$4,851,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,851,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6H6		INDEPENDENT BANK CORPORATION	25	\$2,772,177.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,772,177.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6J2		INDEPENDENT BANK CORPORATION	17	\$2,269,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,269,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K6K9		INDEPENDENT BANK CORPORATION	8	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,046,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KC22		HSBC MORTGAGE CORPORATION (USA)	22	\$11,956,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$11,956,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416KC30	HSBC MORTGAGE CORPORATION (USA)	9	\$5,067,665.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,067,665.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KC48	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,643.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,000,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KC55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KC63	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KC71	HSBC MORTGAGE CORPORATION (USA)	6	\$1,724,763.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,724,763.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KC89	HSBC MORTGAGE CORPORATION (USA)	33	\$7,050,864.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,050,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KC97	HSBC MORTGAGE CORPORATION (USA)	9	\$1,489,456.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,489,456.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCH9	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,000,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCJ5	HSBC MORTGAGE CORPORATION (USA)	41	\$13,000,617.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,000,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCK2	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,726.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,000,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCL0	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,827.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,000,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCM8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,999,832.54	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>40</b>	<b>\$10,999,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCN6	HSBC MORTGAGE CORPORATION (USA)		34	\$10,631,340.43	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$368,372.59	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,999,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCP1	HSBC MORTGAGE CORPORATION (USA)		19	\$1,927,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,927,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCQ9	HSBC MORTGAGE CORPORATION (USA)		31	\$6,500,488.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,500,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCR7	HSBC MORTGAGE CORPORATION (USA)		25	\$4,999,807.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,999,807.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCS5	HSBC MORTGAGE CORPORATION (USA)		15	\$1,740,473.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,740,473.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCT3	HSBC MORTGAGE CORPORATION (USA)		26	\$2,845,504.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,845,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCU0	HSBC MORTGAGE CORPORATION (USA)		23	\$3,383,118.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,383,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCV8	HSBC MORTGAGE CORPORATION (USA)		18	\$2,485,202.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,485,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCW6	HSBC MORTGAGE CORPORATION (USA)		11	\$1,629,603.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,629,603.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCX4	HSBC MORTGAGE CORPORATION (USA)		38	\$10,500,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,500,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KCY2	HSBC MORTGAGE CORPORATION (USA)		28	\$7,000,608.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,000,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416KCZ9		HSBC MORTGAGE CORPORATION (USA)	83	\$15,001,003.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,001,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDA3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,276,684.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,276,684.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDB1		HSBC MORTGAGE CORPORATION (USA)	24	\$3,999,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDC9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,322.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,000,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDD7		HSBC MORTGAGE CORPORATION (USA)	51	\$12,959,015.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,959,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDE5		HSBC MORTGAGE CORPORATION (USA)	10	\$5,310,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,310,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDF2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,026,812.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,026,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDG0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,023,019.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDH8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDJ4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,036,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,036,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KDK1		HSBC MORTGAGE CORPORATION (USA)	35	\$6,452,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,452,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KH68		Unavailable	330	\$86,222,171.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$86,222,171.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KH76	Unavailable	978	\$257,421,737.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>978</b>	<b>\$257,421,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KH84	Unavailable	26	\$1,745,399.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,745,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KH92	Unavailable	18	\$1,763,453.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,763,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KJA7	Unavailable	30	\$3,823,186.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,823,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KJB5	Unavailable	217	\$59,120,008.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$59,120,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KJC3	Unavailable	22	\$5,921,344.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,921,344.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KJD1	Unavailable	122	\$25,271,102.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,271,102.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KJE9	Unavailable	46	\$8,687,368.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,687,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KJF6	Unavailable	68	\$17,340,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,340,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KJG4	Unavailable	111	\$32,278,576.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,278,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KJH2	Unavailable	29	\$6,849,705.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,849,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KJJ8	Unavailable	9	\$1,753,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,753,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN20	WACHOVIA MORTGAGE, FSB	6	\$1,065,285.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,065,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN38	WACHOVIA MORTGAGE, FSB	132	\$8,738,091.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,738,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN46	WACHOVIA MORTGAGE, FSB	698	\$134,734,941.27	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>698</b>	<b>\$134,734,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN53		WACHOVIA MORTGAGE, FSB	32	\$2,006,665.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,006,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN61		WACHOVIA MORTGAGE, FSB	30	\$3,042,097.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,042,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN79		WACHOVIA MORTGAGE, FSB	115	\$22,615,398.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$22,615,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN87		WACHOVIA MORTGAGE, FSB	22	\$3,332,320.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,332,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KN95		WACHOVIA MORTGAGE, FSB	11	\$1,607,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,607,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNN4		WACHOVIA MORTGAGE, FSB	12	\$1,614,448.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,614,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNP9		WACHOVIA MORTGAGE, FSB	31	\$4,469,668.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,469,668.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNQ7		WACHOVIA MORTGAGE, FSB	1,556	\$362,564,447.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,556</b>	<b>\$362,564,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNR5		WACHOVIA MORTGAGE, FSB	61	\$4,016,561.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,016,561.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNS3		WACHOVIA MORTGAGE, FSB	64	\$6,340,425.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,340,425.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNT1		WACHOVIA MORTGAGE, FSB	1,212	\$333,171,787.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,212</b>	<b>\$333,171,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KNU8			51	\$3,334,838.56	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
<b>Total</b>			<b>51</b>	<b>\$3,334,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KNV6		WACHOVIA MORTGAGE, FSB	37	\$3,666,142.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,666,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KNW4		WACHOVIA MORTGAGE, FSB	45	\$5,885,153.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,885,153.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KNX2		WACHOVIA MORTGAGE, FSB	19	\$3,051,975.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,051,975.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KNY0		WACHOVIA MORTGAGE, FSB	147	\$47,149,317.11	98.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$613,924.21	1.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>149</b>	<b>\$47,763,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KNZ7		WACHOVIA MORTGAGE, FSB	17	\$2,703,895.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,703,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KPA0		WACHOVIA MORTGAGE, FSB	480	\$113,568,983.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>480</b>	<b>\$113,568,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KPB8		WACHOVIA MORTGAGE, FSB	588	\$137,482,780.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>588</b>	<b>\$137,482,780.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KPC6		WACHOVIA MORTGAGE, FSB	74	\$13,986,731.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,986,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KPD4		WACHOVIA MORTGAGE, FSB	7	\$1,288,763.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,288,763.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KS41		GMAC MORTGAGE, LLC	13	\$1,152,353.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,152,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KSC3		Unavailable	31	\$8,217,017.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,217,017.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416KT24	GMAC MORTGAGE, LLC	21	\$4,445,992.01	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$43,337,244.42	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,783,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT32	Unavailable	41	\$8,584,041.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,584,041.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT40	GMAC MORTGAGE, LLC	9	\$1,518,300.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,979,422.05	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,497,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT57	GMAC MORTGAGE, LLC	66	\$15,237,818.05	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,137,619.44	60.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$38,375,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT65	GMAC MORTGAGE, LLC	6	\$1,309,100.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,246,976.40	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,556,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT73	GMAC MORTGAGE, LLC	18	\$4,111,200.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,243,602.60	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,354,802.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT81	GMAC MORTGAGE, LLC	13	\$1,347,244.47	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,929,173.47	74.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,276,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KT99	GMAC MORTGAGE, LLC	64	\$14,574,643.93	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,943,721.45	40.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,518,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTA6	GMAC MORTGAGE, LLC	5	\$1,106,327.06	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,966,078.30	84.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,072,405.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTF5	GMAC MORTGAGE, LLC	19	\$2,356,900.00	64.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,283,886.34	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,640,786.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTH1		GMAC MORTGAGE, LLC	8	\$519,258.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,879,347.47	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,398,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTJ7		GMAC MORTGAGE, LLC	13	\$1,304,556.17	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,487,827.66	65.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,792,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTK4		GMAC MORTGAGE, LLC	41	\$5,354,549.46	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,110,816.27	69.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,465,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTL2		GMAC MORTGAGE, LLC	18	\$4,074,343.47	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$45,870,700.68	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$49,945,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTM0		GMAC MORTGAGE, LLC	8	\$520,917.65	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,337,959.44	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,858,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTN8		GMAC MORTGAGE, LLC	7	\$697,777.78	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,330,808.58	76.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,028,586.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTP3		GMAC MORTGAGE, LLC	6	\$737,160.99	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,334,312.86	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,071,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTQ1		GMAC MORTGAGE, LLC	9	\$2,265,683.38	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,808,905.10	92.94%	1	\$301,826.09	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$32,074,588.48</b>	<b>100%</b>	<b>1</b>	<b>\$301,826.09</b>		<b>0</b>	<b>\$0.00</b>
31416KTR9		GMAC MORTGAGE, LLC	5	\$347,000.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,767,329.92	88.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,114,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTS7		GMAC MORTGAGE, LLC	33	\$5,644,035.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,521,489.47	88.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$49,165,524.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTT5		GMAC MORTGAGE, LLC	16	\$3,181,900.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,463,065.49	80.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,644,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTU2		GMAC MORTGAGE, LLC	2	\$372,830.61	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,507,310.92	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,880,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTV0		GMAC MORTGAGE, LLC	102	\$24,936,377.13	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,988,499.79	50.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$49,924,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTW8		GMAC MORTGAGE, LLC	18	\$3,924,050.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,607,727.82	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$28,531,777.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTX6		GMAC MORTGAGE, LLC	2	\$311,000.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,640,607.58	84.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,951,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTY4		GMAC MORTGAGE, LLC	88	\$20,464,391.75	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,462,664.88	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$41,927,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KTZ1		GMAC MORTGAGE, LLC	26	\$6,773,463.22	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$43,141,822.76	86.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$49,915,285.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KU22		GMAC MORTGAGE, LLC	5	\$757,794.60	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,032,037.62	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,789,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416KU30	GMAC MORTGAGE, LLC	66	\$17,522,726.29	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$27,326,249.58	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$44,848,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KU55	GMAC MORTGAGE, LLC	8	\$1,693,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$45,309,452.09	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,002,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KU63	GMAC MORTGAGE, LLC	6	\$1,255,400.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,721,766.29	92.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,977,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KU71	GMAC MORTGAGE, LLC	26	\$6,954,700.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,451,963.95	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,406,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KU89	GMAC MORTGAGE, LLC	19	\$3,424,575.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$44,041,626.22	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$47,466,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KU97	GMAC MORTGAGE, LLC	3	\$400,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,155,960.40	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,556,560.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUA4	GMAC MORTGAGE, LLC	18	\$4,265,900.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,178,551.19	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$38,444,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUB2	GMAC MORTGAGE, LLC	21	\$3,130,247.88	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,897,719.36	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,027,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUC0	GMAC MORTGAGE, LLC	33	\$6,196,879.81	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,181,635.80	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$48,378,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416KUD8	GMAC MORTGAGE, LLC	119	\$30,629,005.16	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,136,194.30	37.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$48,765,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUE6	Unavailable	193	\$42,169,042.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$42,169,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUF3	GMAC MORTGAGE, LLC	37	\$5,468,861.81	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,666,349.04	72.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$20,135,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUG1	GMAC MORTGAGE, LLC	26	\$3,274,700.00	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,929.97	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,230,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUH9	GMAC MORTGAGE, LLC	21	\$3,351,465.64	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,883,280.07	88.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$28,234,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUJ5	GMAC MORTGAGE, LLC	126	\$34,176,723.00	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,837,012.84	25.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$46,013,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUK2	GMAC MORTGAGE, LLC	47	\$8,898,959.22	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$41,062,800.79	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$49,961,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KULO	GMAC MORTGAGE, LLC	22	\$2,568,830.98	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,284,214.93	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,853,045.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUM8	GMAC MORTGAGE, LLC	59	\$10,978,304.85	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,006,296.97	78.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$49,984,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUN6	Unavailable	64	\$14,636,178.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,636,178.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416KUP1	GMAC MORTGAGE, LLC	95	\$25,662,713.21	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,721,309.37	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$32,384,022.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUS5	GMAC MORTGAGE, LLC	44	\$10,800,500.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$38,368,948.23	78.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$49,169,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUT3	GMAC MORTGAGE, LLC	96	\$26,320,859.17	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,610,631.11	47.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$49,931,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUU0	GMAC MORTGAGE, LLC	45	\$7,364,884.29	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,624,324.16	85.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$49,989,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUV8	GMAC MORTGAGE, LLC	3	\$183,500.00	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$902,655.95	83.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,086,155.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUW6	GMAC MORTGAGE, LLC	14	\$3,821,200.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$46,171,533.22	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$49,992,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUX4	GMAC MORTGAGE, LLC	16	\$3,793,401.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$46,202,331.97	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$49,995,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUY2	GMAC MORTGAGE, LLC	7	\$1,307,670.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$48,653,318.41	97.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$49,960,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KUZ9	GMAC MORTGAGE, LLC	11	\$1,330,860.69	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$700,462.07	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,031,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVA3	GMAC MORTGAGE,	14	\$2,669,900.00	5.94%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	169	\$42,310,378.52	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$44,980,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVB1	GMAC MORTGAGE, LLC	21	\$3,964,175.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,912,060.08	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$44,876,235.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVC9	GMAC MORTGAGE, LLC	15	\$2,905,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$44,364,530.78	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$47,269,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVD7	GMAC MORTGAGE, LLC	7	\$1,502,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$42,214,649.31	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$43,716,749.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVE5	GMAC MORTGAGE, LLC	21	\$3,384,945.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$38,797,882.63	91.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$42,182,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVF2	GMAC MORTGAGE, LLC	4	\$346,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,090,407.91	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,437,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KW38	Unavailable	13	\$3,183,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KW53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,196,450.00	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,287,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KW61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,418.03	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,281,324.30	86.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,473,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KW79	Unavailable	11	\$1,449,061.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,449,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416KY51	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,114,830.12	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,315	\$378,586,798.73	97.9%	1	\$289,694.23	NA	0	\$0.00
<b>Total</b>		<b>1,347</b>	<b>\$386,701,628.85</b>	<b>100%</b>	<b>1</b>	<b>\$289,694.23</b>		<b>0</b>	<b>\$0.00</b>
31416KY77	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,183,958.03	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$94,025,671.10	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$101,209,629.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KY85	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,312,067.32	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$50,868,364.59	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$53,180,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KY93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,978,717.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,760,358.14	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$41,739,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$889,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,869,192.70	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,758,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,207,330.55	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,311,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZE1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$513,610.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,044,202.77	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,557,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,710.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,946,333.46	80.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$3,648,043.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZG6	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$2,315,532.37	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,452,149.18	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,767,681.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZH4	Unavailable		28	\$7,357,497.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,357,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZJ0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$83,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,503,356.66	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,586,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZK7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$189,500.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,792,497.97	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,981,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZL5	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$731,352.54	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,249,786.74	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,981,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZM3	Unavailable		6	\$1,361,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,361,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZN1	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,071,347.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$40,003,414.65	97.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$41,074,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZP6	FLAGSTAR CAPITAL MARKETS CORPORATION		27	\$5,826,912.26	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,359	\$326,090,894.89	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,386</b>	<b>\$331,917,807.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZQ4	FLAGSTAR CAPITAL MARKETS CORPORATION		25	\$3,151,571.07	6.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$47,785,622.15	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$50,937,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,140.00	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KZS0		Unavailable	23	\$2,245,601.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,245,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2A3		BANK OF AMERICA, N.A.	627	\$43,295,937.87	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$21,781,452.45	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>929</b>	<b>\$65,077,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2B1		BANK OF AMERICA, N.A.	978	\$96,745,866.27	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$59,462,880.70	38.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,578</b>	<b>\$156,208,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2C9		BANK OF AMERICA, N.A.	14	\$1,849,621.86	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,837,357.37	67.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,686,979.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2D7		BANK OF AMERICA, N.A.	12	\$1,097,724.14	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,259,295.79	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,357,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2F2		BANK OF AMERICA, N.A.	10	\$629,252.55	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,975.62	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,113,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2G0		BANK OF AMERICA, N.A.	11	\$1,385,352.03	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,581.56	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,196,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2H8		BANK OF AMERICA, N.A.	49	\$2,542,178.77	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,091,190.44	30.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$3,633,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416L2J4	BANK OF AMERICA, N.A.	16	\$1,568,414.99	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,065,793.70	40.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,634,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2K1	BANK OF AMERICA, N.A.	11	\$1,666,353.68	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,431,403.33	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,097,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2L9	BANK OF AMERICA, N.A.	104	\$16,900,894.56	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$55,983,023.65	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$72,883,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2M7	BANK OF AMERICA, N.A.	8	\$1,288,754.91	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,939,864.99	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,228,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2P0	BANK OF AMERICA, N.A.	82	\$5,299,634.48	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,308,788.63	38.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,608,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2Q8	BANK OF AMERICA, N.A.	84	\$11,126,008.42	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,484,418.27	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$24,610,426.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2R6	BANK OF AMERICA, N.A.	52	\$5,106,235.04	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,866,214.73	53.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,972,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2S4	BANK OF AMERICA, N.A.	28	\$1,711,308.87	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,760,254.60	50.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,471,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2T2	BANK OF AMERICA, N.A.	434	\$102,910,745.93	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$68,433,198.19	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$171,343,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416L2U9	BANK OF AMERICA, N.A.	1,171	\$299,608,780.52	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,532	\$396,077,339.72	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,703</b>	<b>\$695,686,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2V7	BANK OF AMERICA, N.A.	81	\$25,078,280.73	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$77,483,382.83	75.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$102,561,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2W5	BANK OF AMERICA, N.A.	4	\$917,450.00	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,687.23	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,507,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2Y1	BANK OF AMERICA, N.A.	8	\$778,100.00	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$721,506.60	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,499,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L2Z8	BANK OF AMERICA, N.A.	12	\$1,507,816.38	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,434,153.11	48.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,941,969.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3A2	BANK OF AMERICA, N.A.	9	\$2,008,165.58	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,000.00	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,578,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3B0	BANK OF AMERICA, N.A.	44	\$11,745,773.66	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,364,311.61	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,110,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3L8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,428,958.43	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,029,489.32	61.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,458,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3M6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$3,352,124.31	61.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	Unavailable	9	\$2,129,300.00	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,481,424.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L3S3	GMAC BANK	5	\$1,000,535.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4G8	GMAC BANK	6	\$1,003,964.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,003,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4L7	GMAC BANK	6	\$1,003,553.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,003,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L4M5	GMAC BANK	4	\$1,005,935.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,005,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5A0	GMAC BANK	7	\$2,005,017.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,005,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5B8	GMAC BANK	4	\$1,003,132.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5C6	GMAC BANK	5	\$1,010,448.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5D4	GMAC BANK	4	\$1,004,240.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,004,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5V4	ALLY BANK	11	\$2,338,783.59	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,126,406.92	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,465,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5X0	FIRST PLACE BANK	5	\$864,200.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$864,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L5Y8	FIRST PLACE BANK	14	\$2,733,978.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,733,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6B7	GMAC BANK	10	\$2,191,308.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,191,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6C5	Unavailable	10	\$1,918,046.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,918,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6D3	Unavailable	242	\$62,400,678.60	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>242</b>	<b>\$62,400,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6E1	Unavailable		165	\$41,108,782.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$41,108,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6F8	GMAC BANK		36	\$9,947,630.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,947,630.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6G6	Unavailable		48	\$9,946,147.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,946,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416L6H4	Unavailable		12	\$1,843,290.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,843,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAK2	GUILD MORTGAGE COMPANY		33	\$7,268,100.47	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,231,500.00	14.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,499,600.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAL0	GUILD MORTGAGE COMPANY		18	\$3,618,941.00	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,881,372.17	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,500,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAM8	GUILD MORTGAGE COMPANY		18	\$3,580,937.75	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,418,825.00	28.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,999,762.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAN6	GUILD MORTGAGE COMPANY		12	\$2,954,000.00	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,546,300.00	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAP1	GUILD MORTGAGE COMPANY		13	\$1,991,997.39	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,007,826.84	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,999,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAQ9	GUILD MORTGAGE COMPANY		14	\$3,153,800.00	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$396,830.00	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,550,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAR7	GUILD MORTGAGE COMPANY		12	\$2,439,998.00	92.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$190,000.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,629,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LD94		Unavailable	2	\$225,021.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$225,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LEC6		Unavailable	3	\$223,283.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$223,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LEE2		Unavailable	2	\$102,116.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$102,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LEJ1		Unavailable	1	\$40,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LEN2		Unavailable	1	\$70,639.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,639.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LEP7		Unavailable	2	\$127,925.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$127,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LEQ5		Unavailable	1	\$114,288.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LES1		Unavailable	1	\$98,524.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,524.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LET9		Unavailable	5	\$294,411.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$294,411.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LEU6		Unavailable	1	\$46,321.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LF68		BANK OF AMERICA, N.A.	251	\$72,270,083.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$72,270,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LF76		BANK OF AMERICA, N.A.	516	\$174,066,713.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>516</b>	<b>\$174,066,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LF84		BANK OF AMERICA, N.A.	138	\$34,381,546.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$34,381,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LF92			17	\$4,191,068.39	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>17</b>	<b>\$4,191,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG26		BANK OF AMERICA, N.A.	80	\$29,057,876.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$29,057,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG34		BANK OF AMERICA, N.A.	11	\$2,846,804.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,846,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG42		BANK OF AMERICA, N.A.	19	\$3,185,261.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,185,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG59		BANK OF AMERICA, N.A.	672	\$132,300,462.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>672</b>	<b>\$132,300,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG67		BANK OF AMERICA, N.A.	264	\$69,414,195.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>264</b>	<b>\$69,414,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG75		BANK OF AMERICA, N.A.	15	\$2,278,245.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,278,245.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG83		BANK OF AMERICA, N.A.	138	\$8,842,279.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,842,279.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LG91		BANK OF AMERICA, N.A.	107	\$14,036,192.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,036,192.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LGA8		BANK OF AMERICA, N.A.	339	\$22,579,844.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>339</b>	<b>\$22,579,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LGB6		BANK OF AMERICA, N.A.	156	\$9,732,241.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$9,732,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LGC4		BANK OF AMERICA, N.A.	129	\$12,814,799.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$12,814,799.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416LGD2	BANK OF AMERICA, N.A.	10	\$1,260,278.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,260,278.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGE0	BANK OF AMERICA, N.A.	26	\$1,669,636.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,669,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGF7	BANK OF AMERICA, N.A.	12	\$1,200,887.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,200,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGG5	BANK OF AMERICA, N.A.	10	\$1,220,357.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,220,357.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGH3	BANK OF AMERICA, N.A.	47	\$2,561,868.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,561,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGJ9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGL4	BANK OF AMERICA, N.A.	40	\$2,335,475.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,335,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGM2	BANK OF AMERICA, N.A.	33	\$4,386,758.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,386,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGN0	BANK OF AMERICA, N.A.	16	\$2,601,557.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGP5	BANK OF AMERICA, N.A.	223	\$72,596,738.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$72,596,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGQ3	BANK OF AMERICA, N.A.	702	\$172,320,784.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$172,320,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGR1	BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2,978</b>	<b>\$871,869,635.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGS9		BANK OF AMERICA, N.A.	10	\$2,239,858.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,239,858.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGT7		BANK OF AMERICA, N.A.	35	\$7,196,973.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,196,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGU4		BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,324</b>	<b>\$254,199,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGV2		BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,126</b>	<b>\$267,158,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGW0		BANK OF AMERICA, N.A.	39	\$11,217,886.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,217,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGX8		BANK OF AMERICA, N.A.	142	\$18,921,091.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$18,921,091.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LGZ3		BANK OF AMERICA, N.A.	723	\$220,886,049.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>723</b>	<b>\$220,886,049.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH25		BANK OF AMERICA, N.A.	4	\$520,231.05	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,947.99	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,319,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH33		BANK OF AMERICA, N.A.	30	\$5,160,135.53	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,000.00	9.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,696,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH41		BANK OF AMERICA, N.A.	175	\$10,560,272.32	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,607,949.80	52.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$22,168,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH58		BANK OF AMERICA, N.A.	100	\$9,799,557.76	46.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$11,443,518.28	53.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$21,243,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH66		BANK OF AMERICA, N.A.	77	\$9,904,595.29	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,691,550.56	49.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,596,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH74		BANK OF AMERICA, N.A.	24	\$5,508,747.35	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,118,671.38	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,627,418.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH82		BANK OF AMERICA, N.A.	87	\$20,513,362.94	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,777,960.09	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$40,291,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LH90		BANK OF AMERICA, N.A.	85	\$13,672,128.63	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,368,221.39	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,040,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHA7		BANK OF AMERICA, N.A.	98	\$6,240,325.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,240,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHB5		BANK OF AMERICA, N.A.	62	\$6,045,207.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,045,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHD1		BANK OF AMERICA, N.A.	15	\$2,994,479.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,994,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHE9		BANK OF AMERICA, N.A.	993	\$305,875,333.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>993</b>	<b>\$305,875,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHF6		BANK OF AMERICA, N.A.	324	\$85,874,027.05	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$47,642,135.65	35.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$133,516,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHG4		BANK OF AMERICA, N.A.	31	\$7,564,172.36	93.49%	0	\$0.00	NA	0	\$0.00



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		Unavailable	2	\$526,405.00	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,090,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHH2		BANK OF AMERICA, N.A.	71	\$21,522,461.84	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,450,315.00	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$24,972,776.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHK5		BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,770,700.00	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,316,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHL3		BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$89,392,251.04	37.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>925</b>	<b>\$239,183,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHM1		BANK OF AMERICA, N.A.	780	\$214,711,706.70	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	858	\$227,562,096.34	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,638</b>	<b>\$442,273,803.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHN9		BANK OF AMERICA, N.A.	126	\$31,458,601.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$31,458,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHP4		BANK OF AMERICA, N.A.	329	\$63,718,343.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$63,718,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHQ2		BANK OF AMERICA, N.A.	495	\$65,401,517.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$65,401,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHR0		BANK OF AMERICA, N.A.	598	\$59,201,562.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>598</b>	<b>\$59,201,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHS8		BANK OF AMERICA, N.A.	201	\$13,018,551.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$13,018,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHT6		BANK OF AMERICA, N.A.	65	\$20,174,890.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,174,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416LHU3	BANK OF AMERICA, N.A.	5	\$543,365.00	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,107.69	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,472.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHV1	BANK OF AMERICA, N.A.	26	\$1,404,378.15	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$647,405.17	31.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,051,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHW9	BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,348,224.91	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,683,692.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHX7	BANK OF AMERICA, N.A.	67	\$4,613,236.35	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,012,736.54	30.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,625,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHY5	BANK OF AMERICA, N.A.	110	\$14,234,630.20	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,089,182.14	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$22,323,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LHZ2	BANK OF AMERICA, N.A.	182	\$12,126,640.04	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,390,203.33	21.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$15,516,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJ23	Unavailable	12	\$1,669,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,669,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJ31	Unavailable	13	\$2,078,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,078,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJ49	Unavailable	11	\$1,345,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,345,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJ56	Unavailable	17	\$1,350,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,350,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJ64	Unavailable	17	\$2,104,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,104,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LJ72		Unavailable	14	\$1,957,544.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,957,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJA5		BANK OF AMERICA, N.A.	623	\$97,101,513.97	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$69,183,565.74	41.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,005</b>	<b>\$166,285,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJB3		BANK OF AMERICA, N.A.	47	\$9,766,321.03	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,673,376.82	27.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,439,697.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJC1		BANK OF AMERICA, N.A.	4	\$1,153,919.25	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,099.26	43.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,035,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJD9		BANK OF AMERICA, N.A.	16	\$4,429,502.96	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,928,827.26	39.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,358,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJE7		BANK OF AMERICA, N.A.	6	\$805,244.62	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,666.14	43.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,417,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJF4		BANK OF AMERICA, N.A.	5	\$492,147.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,215.05	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,544,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJG2		BANK OF AMERICA, N.A.	3	\$836,615.66	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,928,215.83	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,764,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJH0		BANK OF AMERICA, N.A.	13	\$757,844.90	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,338,721.34	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,096,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJJ6		BANK OF AMERICA, N.A.	5	\$1,518,363.14	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,985.72	20.56%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,911,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJK3		BANK OF AMERICA, N.A.	6	\$1,007,923.54	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,347.72	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,346,271.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJU1		Unavailable	28	\$4,999,589.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,999,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJV9		Unavailable	37	\$5,795,502.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,795,502.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJW7		Unavailable	10	\$1,112,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,112,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJX5		Unavailable	9	\$1,114,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,114,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJY3		Unavailable	18	\$2,881,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,881,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LJZ0		Unavailable	22	\$2,967,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,967,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LKB1		Unavailable	12	\$1,339,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,339,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LL61		RBS CITIZENS, NA	189	\$35,621,883.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$35,621,883.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LL79		RBS CITIZENS, NA	287	\$50,103,669.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$50,103,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LL87		RBS CITIZENS, NA	10	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLE4		METLIFE BANK, NA	2	\$496,900.00	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$638,000.00	56.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLH7		METLIFE BANK, NA	17	\$2,242,116.23	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,939,318.14	68.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,181,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LLJ3	METLIFE BANK, NA	19	\$1,257,975.07	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,729,789.70	57.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,987,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLK0	METLIFE BANK, NA	14	\$1,302,631.42	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,271,086.22	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,573,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LLZ7	MORGAN STANLEY CREDIT CORPORATION	69	\$14,014,195.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,014,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$6,149,834.07	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,982,163.63	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$22,131,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LM94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$666,100.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,730,036.12	84.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,396,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LMX1	CHEVY CHASE BANK FSB	5	\$1,158,435.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,158,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LNA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,200.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,608,845.86	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,772,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LNB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,150,600.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,444,654.04	62.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,595,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LNC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,300.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,054,147.01	90.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,369,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416LNE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$728,820.97	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,724.57	35.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,122,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LNF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,173,875.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,421,959.74	61.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,595,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LNV4	GMAC BANK	11	\$3,023,524.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,023,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LP42	Unavailable	12	\$2,070,473.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,070,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LP59	Unavailable	8	\$1,121,099.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,121,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LP67	SUNTRUST MORTGAGE INC.	187	\$54,824,218.83	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$45,268,323.40	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$100,092,542.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LP75	SUNTRUST MORTGAGE INC.	144	\$44,014,991.62	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$69,842,093.05	61.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$113,857,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LP83	SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$38,325,351.26	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,037,682.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LP91	SUNTRUST MORTGAGE INC.	78	\$11,056,402.23	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$51,945,018.05	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$63,001,420.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQ25	SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$53,801,427.13	75.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$71,174,805.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416LQ33	SUNTRUST MORTGAGE INC.	3	\$141,625.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,207,451.15	93.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,349,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQ41	SUNTRUST MORTGAGE INC.	177	\$37,957,622.83	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,806,564.74	47.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$71,764,187.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQ58	SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$40,074,394.67	53.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$74,234,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQ66	SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,361,753.29	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$73,221,635.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQ74	SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,900,468.93	24.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$53,538,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQ82	SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,689,758.59	17.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$38,431,348.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQ90	SUNTRUST MORTGAGE INC.	177	\$34,137,925.75	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,322,690.70	34.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$52,460,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQA7	SUNTRUST MORTGAGE INC.	98	\$28,723,473.62	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,499,597.52	55.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$64,223,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQB5	SUNTRUST MORTGAGE INC.	156	\$36,569,734.72	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,360,643.63	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$51,930,378.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQC3	SUNTRUST	18	\$2,443,647.15	27.41%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	38	\$6,471,086.99	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,914,734.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQD1		SUNTRUST MORTGAGE INC.	8	\$1,057,948.25	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,302,782.79	68.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,360,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQF6		SUNTRUST MORTGAGE INC.	4	\$1,094,975.60	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,226,641.97	82.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,321,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQG4		SUNTRUST MORTGAGE INC.	132	\$24,823,211.70	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,282,025.42	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$43,105,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQH2		SUNTRUST MORTGAGE INC.	117	\$22,604,869.65	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,532,658.79	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$52,137,528.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQJ8		SUNTRUST MORTGAGE INC.	97	\$14,472,784.06	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,454,609.50	64.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$40,927,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQK5		SUNTRUST MORTGAGE INC.	9	\$827,943.10	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$982,320.80	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,810,263.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQL3		SUNTRUST MORTGAGE INC.	101	\$16,290,989.96	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,288,978.62	55.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$36,579,968.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQM1		SUNTRUST MORTGAGE INC.	91	\$16,480,159.50	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,328,153.21	58.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$39,808,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQN9		SUNTRUST MORTGAGE INC.	20	\$2,952,010.00	15.46%	0	\$0.00	NA	0	\$0.00



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		Unavailable	71	\$16,138,670.44	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,090,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQP4		SUNTRUST MORTGAGE INC.	100	\$23,232,070.07	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,459,815.12	44.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$41,691,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQQ2		SUNTRUST MORTGAGE INC.	84	\$23,678,637.54	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,913,740.25	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$51,592,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQR0		SUNTRUST MORTGAGE INC.	51	\$5,071,545.13	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,332,300.00	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,403,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQS8		SUNTRUST MORTGAGE INC.	48	\$5,641,504.60	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,802,900.00	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,444,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQT6		SUNTRUST MORTGAGE INC.	85	\$11,762,622.79	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,234,000.00	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,996,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQU3		SUNTRUST MORTGAGE INC.	117	\$43,239,410.67	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$46,193,091.03	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$89,432,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQV1		SUNTRUST MORTGAGE INC.	114	\$27,417,051.12	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,249,634.78	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$54,666,685.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQW9		SUNTRUST MORTGAGE INC.	102	\$19,034,337.50	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,902,117.79	53.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$40,936,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQX7		SUNTRUST MORTGAGE INC.	105	\$10,334,196.98	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,787,716.10	35.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>164</b>	<b>\$16,121,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQY5	SUNTRUST MORTGAGE INC.		40	\$2,491,190.70	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,501,345.80	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,992,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LQZ2	SUNTRUST MORTGAGE INC.		28	\$2,769,385.22	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,576,915.61	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,346,300.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LR24	SUNTRUST MORTGAGE INC.		32	\$6,386,061.00	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,946,391.31	70.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,332,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LR32	SUNTRUST MORTGAGE INC.		1	\$132,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,307,347.00	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,439,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRA6	SUNTRUST MORTGAGE INC.		141	\$26,823,074.82	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$24,070,795.10	47.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$50,893,869.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRB4	SUNTRUST MORTGAGE INC.		142	\$21,295,752.14	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,844,613.89	35.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$33,140,366.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRC2	SUNTRUST MORTGAGE INC.		80	\$19,031,843.00	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$16,055,599.76	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$35,087,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRD0	SUNTRUST MORTGAGE INC.		90	\$18,949,273.07	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$32,474,955.65	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$51,424,228.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRE8	SUNTRUST MORTGAGE INC.		111	\$18,562,445.43	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$23,086,244.34	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$41,648,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416LRF5	SUNTRUST MORTGAGE INC.	51	\$9,292,216.04	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,576,862.23	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$42,869,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRG3	SUNTRUST MORTGAGE INC.	56	\$11,407,200.00	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,424,401.37	54.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$24,831,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRH1	SUNTRUST MORTGAGE INC.	19	\$2,449,164.57	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,090,265.94	81.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,539,430.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRJ7	SUNTRUST MORTGAGE INC.	44	\$10,744,901.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,684,050.88	66.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$32,428,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRK4	SUNTRUST MORTGAGE INC.	92	\$20,314,170.29	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$47,321,342.19	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$67,635,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRL2	SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,867,764.58	85.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,923,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRM0	SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,815,458.36	84.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,492,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRN8	SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,289,667.34	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,638,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRP3	SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,074,584.75	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$46,977,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416LRQ1	SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,156,545.00	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,507,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRR9	SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,085,585.00	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,247,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRS7	SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,992,925.00	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,481,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRT5	SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,758.18	89.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,141,114.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRU2	SUNTRUST MORTGAGE INC.	23	\$4,693,570.00	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,766,000.50	59.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,459,570.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRV0	SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,395,866.65	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,171,316.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRW8	SUNTRUST MORTGAGE INC.	24	\$5,364,572.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,028,675.40	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,393,247.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRX6	SUNTRUST MORTGAGE INC.	12	\$2,307,330.61	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,810,505.17	79.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,117,835.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRY4	SUNTRUST MORTGAGE INC.	77	\$15,627,669.17	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,244,675.09	61.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$40,872,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LRZ1	SUNTRUST	29	\$6,320,880.00	54.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	20	\$5,326,916.00	45.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,647,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LTE6	FIRST STAR BANK	6	\$1,076,805.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,076,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVJ2	ALLY BANK	14	\$3,805,139.00	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,063,302.87	35.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,868,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVK9	ALLY BANK	12	\$2,871,318.91	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,502,264.20	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,373,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVT0	GMAC BANK	13	\$3,012,630.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,012,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LVU7	HOMESTREET BANK	54	\$12,097,091.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,097,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZ25	BANK OF AMERICA, N.A.	12	\$2,183,903.55	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,118,997.51	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,302,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZ33	BANK OF AMERICA, N.A.	1	\$135,371.29	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,064,212.39	88.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,199,583.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZ41	BANK OF AMERICA, N.A.	488	\$120,383,928.09	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$41,541,659.63	25.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$161,925,587.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZ58	BANK OF AMERICA, N.A.	1,220	\$290,348,264.44	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$204,453,887.34	41.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,121</b>	<b>\$494,802,151.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZ66	BANK OF AMERICA, N.A.	67	\$20,703,790.23	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,655,602.50	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,359,392.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416LZ74	BANK OF AMERICA, N.A.	8	\$1,268,035.33	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,537,924.70	81.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,805,960.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZ82	BANK OF AMERICA, N.A.	20	\$4,101,680.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,101,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZ90	BANK OF AMERICA, N.A.	2,080	\$272,893,442.52	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,654	\$217,369,822.30	44.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,734</b>	<b>\$490,263,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZJ8	BANK OF AMERICA, N.A.	976	\$399,336,465.92	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,552	\$603,124,466.47	60.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,528</b>	<b>\$1,002,460,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZK5	BANK OF AMERICA, N.A.	1,502	\$428,442,826.92	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,079	\$564,552,021.63	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,581</b>	<b>\$992,994,848.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZL3	BANK OF AMERICA, N.A.	71	\$21,896,519.65	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$101,174,684.04	82.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$123,071,203.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZM1	BANK OF AMERICA, N.A.	20	\$1,865,858.15	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$689,531.70	26.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,555,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZN9	BANK OF AMERICA, N.A.	6	\$555,607.44	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,891.56	53.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,185,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZP4	BANK OF AMERICA, N.A.	57	\$7,514,874.27	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,570,833.70	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,085,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZQ2	BANK OF AMERICA, N.A.	127	\$15,627,192.10	48.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$16,507,096.26	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$32,134,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZR0		BANK OF AMERICA, N.A.	10	\$1,569,875.53	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,695,437.38	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,265,312.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZS8		BANK OF AMERICA, N.A.	159	\$15,658,318.31	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,689,085.04	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$38,347,403.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZT6		BANK OF AMERICA, N.A.	315	\$40,674,261.96	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$58,759,728.32	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>766</b>	<b>\$99,433,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZU3		BANK OF AMERICA, N.A.	154	\$9,763,083.99	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,482,280.50	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$22,245,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZV1		BANK OF AMERICA, N.A.	195	\$47,697,713.59	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$43,502,630.49	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$91,200,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZW9		BANK OF AMERICA, N.A.	689	\$150,393,799.53	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	854	\$181,735,199.78	54.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,543</b>	<b>\$332,128,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZX7		BANK OF AMERICA, N.A.	202	\$61,885,654.96	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$221,473,386.19	78.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>934</b>	<b>\$283,359,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZY5		BANK OF AMERICA, N.A.	9	\$1,177,161.11	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,986.64	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,715,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LZZ2		BANK OF AMERICA, N.A.	5	\$733,927.40	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,234.56	53.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,575,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M2Y9	BANK OF AMERICA, N.A.		186	\$57,424,276.48	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		642	\$185,392,534.58	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>828</b>	<b>\$242,816,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M2Z6	BANK OF AMERICA, N.A.		27	\$8,270,640.61	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$56,420,414.13	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$64,691,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3A0	BANK OF AMERICA, N.A.		2,041	\$522,408,036.31	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		482	\$134,933,855.82	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,523</b>	<b>\$657,341,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3B8	BANK OF AMERICA, N.A.		1,236	\$307,493,613.91	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,255	\$568,233,449.88	64.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,491</b>	<b>\$875,727,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3C6	WELLS FARGO BANK, N.A.		39	\$8,292,314.93	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$25,270,877.42	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$33,563,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3D4	WELLS FARGO BANK, N.A.		46	\$8,069,182.29	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,409,946.90	53.84%	1	\$209,074.05	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,479,129.19</b>	<b>100%</b>	<b>1</b>	<b>\$209,074.05</b>		<b>0</b>	<b>\$0.00</b>
31416M3E2	WELLS FARGO BANK, N.A.		6	\$847,560.04	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,154,178.77	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,001,738.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3F9	Unavailable		8	\$2,191,689.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,191,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3G7	WELLS FARGO BANK, N.A.		6	\$853,293.55	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$457,261.29	34.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,310,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3H5			4	\$732,956.29	53.52%	0	\$0.00	NA	0	\$0.00



		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$636,659.55	46.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,369,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3J1		WELLS FARGO BANK, N.A.	9	\$1,427,395.96	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,267,382.48	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,694,778.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3K8		WELLS FARGO BANK, N.A.	14	\$2,333,083.75	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,777,363.80	80.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,110,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3M4		WELLS FARGO BANK, N.A.	3	\$516,963.78	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,825,765.96	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,342,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3N2		WELLS FARGO BANK, N.A.	5	\$725,184.08	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,946,277.83	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,671,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3P7		WELLS FARGO BANK, N.A.	4	\$1,172,347.60	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$759,250.11	39.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,931,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3Q5		WELLS FARGO BANK, N.A.	5	\$713,554.47	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,359.03	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,023,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3R3		WELLS FARGO BANK, N.A.	5	\$700,024.46	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,531.38	35.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,089,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3S1		WELLS FARGO BANK, N.A.	13	\$1,198,028.57	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,596,659.29	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,794,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3T9		WELLS FARGO BANK,	47	\$4,165,627.38	43.23%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	66	\$5,470,155.56	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$9,635,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3U6		WELLS FARGO BANK, N.A.	57	\$4,391,447.60	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,022,998.87	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$11,414,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3V4		WELLS FARGO BANK, N.A.	6	\$407,435.65	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,510,692.70	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,918,128.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3W2		WELLS FARGO BANK, N.A.	8	\$661,404.79	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,438,377.39	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,099,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3X0		WELLS FARGO BANK, N.A.	1,209	\$161,378,114.60	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,378	\$182,519,930.78	53.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,587</b>	<b>\$343,898,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3Y8		WELLS FARGO BANK, N.A.	1,089	\$143,701,490.56	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$96,579,192.22	40.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,822</b>	<b>\$240,280,682.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M3Z5		WELLS FARGO BANK, N.A.	329	\$43,238,309.63	46.94%	1	\$135,975.08	NA	1	\$135,975.08
		Unavailable	371	\$48,869,274.54	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>700</b>	<b>\$92,107,584.17</b>	<b>100%</b>	<b>1</b>	<b>\$135,975.08</b>		<b>1</b>	<b>\$135,975.08</b>
31416M4A9		WELLS FARGO BANK, N.A.	32	\$4,235,923.03	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,593,523.37	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,829,446.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4B7		WELLS FARGO BANK, N.A.	5	\$624,429.36	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,187.47	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,800,616.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4C5		WELLS FARGO BANK, N.A.	3,666	\$1,188,087,175.42	59.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,563	\$811,249,703.20	40.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,229</b>	<b>\$1,999,336,878.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4D3		WELLS FARGO BANK, N.A.	215	\$35,035,815.09	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,112,721.77	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$62,148,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4E1		WELLS FARGO BANK, N.A.	22	\$3,588,462.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,367,697.76	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,956,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4F8		WELLS FARGO BANK, N.A.	20	\$3,258,190.36	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,196,467.37	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,454,657.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4H4		WELLS FARGO BANK, N.A.	1	\$189,819.72	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,553,612.12	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,743,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4J0		WELLS FARGO BANK, N.A.	5	\$1,223,089.53	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,245,499.77	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,468,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4K7		WELLS FARGO BANK, N.A.	3	\$773,300.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,149,213.73	84.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,922,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4L5		Unavailable	7	\$1,792,223.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,792,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4M3		WELLS FARGO BANK, N.A.	16	\$4,373,000.49	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,655,266.18	45.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,028,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4N1		WELLS FARGO BANK, N.A.	28	\$8,492,956.42	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,530,591.65	34.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,023,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416M4P6	WELLS FARGO BANK, N.A.	22	\$6,052,882.49	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,318,230.13	27.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,371,112.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4Q4	WELLS FARGO BANK, N.A.	8	\$2,220,845.25	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,482,147.28	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,702,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4R2	WELLS FARGO BANK, N.A.	103	\$24,453,540.16	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,424,074.27	29.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$34,877,614.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4S0	WELLS FARGO BANK, N.A.	3,228	\$932,393,045.97	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,693	\$1,069,622,292.54	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,921</b>	<b>\$2,002,015,338.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4T8	WELLS FARGO BANK, N.A.	4,564	\$1,232,605,698.22	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,609	\$947,827,128.47	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,173</b>	<b>\$2,180,432,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4U5	WELLS FARGO BANK, N.A.	2,989	\$898,320,188.02	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,789	\$825,353,656.79	47.88%	2	\$508,012.86	NA	1	\$240,525.40
<b>Total</b>		<b>5,778</b>	<b>\$1,723,673,844.81</b>	<b>100%</b>	<b>2</b>	<b>\$508,012.86</b>		<b>1</b>	<b>\$240,525.40</b>
31416M4V3	WELLS FARGO BANK, N.A.	22	\$6,620,909.45	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,596,590.83	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,217,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4W1	WELLS FARGO BANK, N.A.	13	\$3,656,703.65	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,120,827.96	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,777,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4X9	WELLS FARGO BANK, N.A.	2	\$521,550.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,109,617.93	68.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,631,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4Y7	WELLS FARGO BANK,	10	\$1,002,573.00	37.29%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	15	\$1,686,323.99	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,688,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M4Z4		WELLS FARGO BANK, N.A.	9	\$1,097,920.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,199,052.61	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,296,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5A8		WELLS FARGO BANK, N.A.	938	\$151,849,353.00	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,893,662.15	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>969</b>	<b>\$156,743,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5B6		WELLS FARGO BANK, N.A.	29	\$4,587,217.00	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,471.47	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,035,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5C4		WELLS FARGO BANK, N.A.	22	\$5,730,736.38	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,095,707.19	35.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,826,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5D2		WELLS FARGO BANK, N.A.	997	\$288,126,124.84	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,195	\$314,539,396.28	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,192</b>	<b>\$602,665,521.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5E0		WELLS FARGO BANK, N.A.	1,580	\$380,735,730.17	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$67,289,801.71	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,820</b>	<b>\$448,025,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5F7		WELLS FARGO BANK, N.A.	2,463	\$633,370,177.87	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$68,739,859.14	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,645</b>	<b>\$702,110,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5G5		WELLS FARGO BANK, N.A.	829	\$239,599,192.79	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$229,781,747.91	48.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,677</b>	<b>\$469,380,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5H3		WELLS FARGO BANK, N.A.	1,023	\$300,161,360.24	69.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	448	\$129,550,713.49	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,471</b>	<b>\$429,712,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5J9		WELLS FARGO BANK, N.A.	185	\$51,883,639.71	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,025,903.03	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$68,909,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5K6		WELLS FARGO BANK, N.A.	414	\$119,468,221.22	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,476	\$381,274,674.44	76.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,890</b>	<b>\$500,742,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5L4		WELLS FARGO BANK, N.A.	3	\$298,400.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,027,500.60	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,325,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5M2		WELLS FARGO BANK, N.A.	109	\$10,705,400.00	50.09%	1	\$96,066.14	NA	1	\$96,066.14
		Unavailable	111	\$10,667,700.79	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$21,373,100.79</b>	<b>100%</b>	<b>1</b>	<b>\$96,066.14</b>		<b>1</b>	<b>\$96,066.14</b>
31416M5N0		WELLS FARGO BANK, N.A.	88	\$8,434,988.41	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,911,674.03	36.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,346,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5P5		WELLS FARGO BANK, N.A.	20	\$1,503,205.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$900,915.20	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,404,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5Q3		WELLS FARGO BANK, N.A.	25	\$1,676,790.72	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,143,835.61	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,820,626.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5R1		WELLS FARGO BANK, N.A.	3	\$399,540.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,000.00	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,338,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416M5S9		WELLS FARGO BANK, N.A.	2	\$275,000.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,555,049.51	84.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,830,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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