

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 26 of 70

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)	#	\$
31416VTZ7		AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$23,797.98	0.18%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	5	\$149,090.17	1.1%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$320,395.46	2.37%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$93,428.86	0.69%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA	0	\$0.00
FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA	0	\$0.00
GECU	9	\$112,416.30	0.83%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	1	\$166,664.38	1.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,406.42	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$13,516,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$31,425,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VUB8		661	\$62,327,699.55	81.52%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>865</b>	<b>\$76,460,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416VUC6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	\$0.00
		THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,704,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416VUD4		PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,154,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416VUE2		GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,907,575.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416VUF9		PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,486,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416VUG7		CITIMORTGAGE, INC.	1	\$398,733.44	10.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,883,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416VUH5		PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,521,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416VUJ1		CITIMORTGAGE, INC.	2	\$527,330.89	8.13%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,489,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JA26		Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,721,728.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JA34		Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,926,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JA91		HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$59,281,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JAX8		Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,051,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JAY6		Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$34,693,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JAZ3		Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,730,687.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBA7		Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$44,446,338.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBB5		HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,947,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$693,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBD1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,977,662.62	69.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,584,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$144,531,937.22	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$151,098,474.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$149,271,624.75	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$159,880,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$148,458,263.88	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$155,118,224.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBH2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$164,826,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$140,209,691.32	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$152,390,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$41,263,555.99	81.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,926,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$54,321,842.16	89.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$60,418,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$41,296,776.35	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$42,608,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,343,170.01	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,249,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBP4	HSBC MORTGAGE	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	514	\$194,655,511.87	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$208,053,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBQ2		HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,815,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBR0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,418,122.81	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$41,742,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBS8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$48,578,955.87	94.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$51,386,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBT6		HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$60,769,622.05	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$66,892,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBU3		Unavailable	6	\$1,241,960.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,241,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JBV1		Unavailable	6	\$1,048,079.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,048,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JH29		Unavailable	84	\$17,071,764.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,071,764.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JH37		Unavailable	20	\$5,577,943.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,577,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JH52		Unavailable	38	\$3,248,484.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,248,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JH60		Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,581,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHR4		FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,500.00	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,224,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,408,800.00	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,651,023.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,124.51	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,558,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,189,384.00	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,189,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,086,314.89	73.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,410,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,384,049.00	34.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$39,299,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,359,850.00	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,971,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,000.00	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,650,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,361.10	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,958,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JJ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,792.19	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JJ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,293,005.62	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,797,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,487,830.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%	0	\$0.00	NA	0	\$0.00





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31417JJR2		Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,031,591.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JJY7		WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,939.96	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,737,007.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JJZ4		Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,403,071.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JK41		ANCHORBANK FSB	216	\$7,448,589.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$7,448,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JK58		ANCHORBANK FSB	131	\$4,117,090.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$4,117,090.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JK66		ANCHORBANK FSB	59	\$2,364,359.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$2,364,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JK74		ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,732,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JK82		ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,588,875.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JK90		ANCHORBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,148,039.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JJK5		Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,751,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKM1		Unavailable	100	\$28,875,975.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$28,875,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKN9		Unavailable	257	\$66,664,867.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$66,664,867.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKP4		Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,220,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKQ2		Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$31,408,316.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKR0		Unavailable	38	\$14,081,525.09	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$14,081,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKS8	Unavailable		94	\$34,754,426.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$34,754,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKT6	Unavailable		97	\$11,515,204.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,515,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKU3	Unavailable		25	\$1,585,077.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,585,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKV1	Unavailable		63	\$5,560,123.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,560,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKW9	Unavailable		10	\$3,544,346.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,544,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JKY5	Unavailable		18	\$5,924,854.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,924,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLA6	ANCHORBANK FSB		26	\$1,449,607.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,449,607.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLB4	ANCHORBANK FSB		11	\$1,502,945.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,502,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLC2	ANCHORBANK FSB		25	\$2,320,904.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,320,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLD0	ANCHORBANK FSB		10	\$1,082,445.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,082,445.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLE8	ANCHORBANK FSB		13	\$1,561,066.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,561,066.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLF5	ANCHORBANK FSB		23	\$3,006,323.83	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$63,220.74	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,069,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLG3	ANCHORBANK FSB		35	\$4,375,209.22	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$45,548.72	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,420,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLH1	ANCHORBANK FSB		32	\$3,980,154.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,980,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,346,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,100,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,397,330.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,665,632.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$764,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLP3	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,158,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JLQ1	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,179,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,167,414.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JVQ0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$2,169,568.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,169,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,071,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417JVT4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,092,720.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JVU1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,797,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JVV9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,865,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JVX5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,786,472.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JVY3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,580,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YD20		1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	1	\$267,509.75	NA	1	\$267,509.75
		GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	955	\$237,911,074.64	30.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,394</b>	<b>\$790,902,599.33</b>	<b>100%</b>	<b>1</b>	<b>\$267,509.75</b>		<b>1</b>	<b>\$267,509.75</b>
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	166	\$28,758,927.83	3.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$834,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	221	\$42,778,922.87	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,865	\$399,337,554.33	48.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,076</b>	<b>\$823,927,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$394,146.30	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	23	\$4,589,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	23	\$2,941,846.59	1.05%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	252	\$43,031,726.75	15.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$50,663,506.88	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,568</b>	<b>\$279,809,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0	\$0.00	NA	0	\$0.00



	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$186,093,926.67	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,497</b>	<b>\$533,678,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA	0	\$0.00
		19	\$2,794,300.00	2.93%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$39,533,815.77	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$95,233,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$78,460,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$32,133,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA	0	\$0.00
GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	56	\$11,438,114.81	0.8%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0	\$0.00
	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,120	\$642,237,753.08	44.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,328</b>	<b>\$1,435,418,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$245,107.86	0.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$362,744.32	0.62%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$58,567,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,927,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,504,384.21	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$64,678,670.24	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,978</b>	<b>\$470,036,569.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$431,290.42	6.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$563,540.23	8.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$654,219.49	9.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,664,601.82	39.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,681,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$418,669.54	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$958,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,936,075.94	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$18,610,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$64,688.38	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$709,146.83	8.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$407,689.71	4.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,439,581.25	53.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,223,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,786,285.49	2.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,756,892.11	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$63,593,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$5,102,735.76	4.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$15,316,182.31	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$65,281,932.02	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$127,322,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,487,600.98	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,303,850.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$59,682,659.01	56.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$105,919,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$616,900.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,768,075.45	40.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,404,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YEH6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,007,377.71	33.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$12,102,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YEK9	CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$261,836.05	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,037,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YEL7		1	\$25,919.34	1.67%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$301,852.28	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,552,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YER4		BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,205,797.96	36.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,059,284.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YEX1		GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,524.84	37.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,145,798.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AC92		CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADA8		CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$603,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADB6		WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,644.31	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$424,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADC4		CITIMORTGAGE, INC.	1	\$111,770.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,947.03	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$376,717.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADD2		CITIMORTGAGE, INC.	3	\$376,326.24	18.79%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA	0	\$0.00

		U.S. BANK N.A.	1	\$217,725.73	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,002,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$354,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADF7		BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$639,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADG5		Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$763,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADH3		Unavailable	1	\$152,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADJ9		BANK OF AMERICA, N.A.	2	\$284,000.00	7.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,858,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADK6		U.S. BANK N.A.	4	\$517,832.93	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$635,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADL4		U.S. BANK N.A.	1	\$187,400.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,652.91	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,033,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADM2		Unavailable	4	\$730,482.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$730,482.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADN0			1	\$166,195.40	25.89%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$641,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADP5		CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$447,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADQ3		BANK OF AMERICA, N.A.	2	\$308,000.00	56.54%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$544,733.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADR1		CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$531,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADS9		HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$367,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADT7		BANK OF AMERICA, N.A.	2	\$315,200.00	46.89%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$672,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ADU4		CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$829,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381J6J6			1	\$11,951,700.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$11,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381J6K3		RED MORTGAGE CAPITAL, INC.	4	\$50,449,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$50,449,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381J6U1		M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,995,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381J7C0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,798,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381J7H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,728,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381J7L0		ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KA33		M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KA41		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KA74		ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,269,408.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KA82		ALLIANT CAPITAL LLC	1	\$5,190,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,190,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KA90			1	\$14,175,000.00	100%	0	\$0.00	NA	\$0.00

		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$14,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KAL3		M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KAR0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KAX7		GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KB24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,898,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KB32		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KB81		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KB99		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,181,626.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KBC2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381KBD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KBF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KBG3	RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$22,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KBH1	ALLIANT CAPITAL LLC	1	\$11,177,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,177,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KBP3	WELLS FARGO BANK N.A.	1	\$2,696,000.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,696,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,698,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KBS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$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>
31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381KCD9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,357,954.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,357,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCE7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCH0		CAPMARK FINANCE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCJ6		WALKER & DUNLOP, 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>
31381KCK3		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCP2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCR8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCT4		WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KCU1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KD30		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KD48			1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KD89		ARBOR COMMERCIAL FUNDING LLC	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</b>	<b>\$0.00</b>
31381KDA4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KDL0		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KDQ9		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>
31381KDS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,732,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KDT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KDU0		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>
31381KDV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KDX4		M & T REALTY CAPITAL	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
<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>
31381KDY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KE39		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KE62		WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KE88		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$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>
31381KEA3		PNC ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,458,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KEC9		ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,694,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KEF2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KEJ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KEL9		PNC ARCS LLC	1	\$10,136,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KEP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KEU9			1	\$2,670,000.00	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$2,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KF38		GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KF61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KF79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KFA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KFC8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KFD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KFG9		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KFM6		M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KFN4		M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KJV6		CWCAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KFY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KG45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KG52		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$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>
31381KG60		WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KG86		GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KGB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KGK9		GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KGN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,388,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KGW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>

31381KH28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,875,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KH36	ARBOR COMMERCIAL FUNDING 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>
31381KH69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KHA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KHJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,984,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KHW2		1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KHY8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KHZ5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KJ67		NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KJ91		WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KJA8		WELLS FARGO BANK N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KJD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,857,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KJL4		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KJN0		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KJT7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381KJV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KKA6	WELLS FARGO BANK N.A.	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>
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KKE8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KKX6	RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,363,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381KKY4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KKZ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,794,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KL49		GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KL98		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KLL1		Unavailable	1	\$16,392,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KLR8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KLX5		SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KM30		WELLS FARGO BANK N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KM48		SOVEREIGN BANK FSB	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KMF3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KMH9		CWCAPITAL	1	\$29,193,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381KMJ5	CWCAPITAL	1	\$14,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KMQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KMW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KMX4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KNB1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381KP94		SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KPP8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KQ28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KQ36		NATIONAL COOPERATIVE BANK, N.A.	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>
31381KQ44		CAPMARK FINANCE INC.	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>
31381KQM4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KRH4		WELLS FARGO BANK N.A.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KRJ0		WELLS FARGO BANK N.A.	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PLK7		SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$56,496,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PLM3		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,001,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H5B1		REGIONS BANK	309	\$69,257,158.80	100%	1	\$391,595.07	NA	1	\$391,595.07

<b>Total</b>			<b>309</b>	<b>\$69,257,158.80</b>	<b>100%</b>	<b>1</b>	<b>\$391,595.07</b>		<b>1</b>	<b>\$391,595.07</b>
31412H5D7		REGIONS BANK	705	\$129,236,994.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>705</b>	<b>\$129,236,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H5E5		REGIONS BANK	12	\$2,449,158.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,449,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H5F2		REGIONS BANK	23	\$1,397,771.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,397,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H5J4		REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>476</b>	<b>\$82,743,745.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H5K1		REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,148,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H5L9		REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,046,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H5M7		REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>581</b>	<b>\$125,660,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H6Q7		REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,350,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2N0		ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,700.00	36.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,278,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2P5		ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$910,978.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$132,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,575.42	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$441,293.65	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE	11	\$1,967,337.25	0.48%	0	\$0.00	NA	0	\$0.00

	BANK								
	BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$115,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$647,296.30	0.16%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$228,202.68	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$235,478.06	0.06%	0	\$0.00	NA	0	\$0.00



	CUSO MORTGAGE, INC.	1	\$172,116.11	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,129,138.11	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$517,980.24	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$438,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,930,486.83	0.47%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$449,379.91	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$149,408.95	0.04%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$483,601.47	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$680,919.10	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$275,520.55	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION								
	IOWA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$673,993.82	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,673,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$284,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$828,203.05	0.2%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$624,890.51	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$516,861.36	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$791,259.59	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$287,512.51	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK							
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$133,471.99	0.03%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$423,950.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$512,802.86	0.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	5	\$870,915.21	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$368,027.15	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,634.22	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA	1	\$146,000.00	0.04%	0	\$0.00	NA	\$0.00



	TOPDOT MORTGAGE							
	PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$636,907.14	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$156,885.77	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	7	\$1,444,239.15	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$537,853.35	0.13%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$529,592.77	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	0	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$123,070.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$1,353,787.75	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$124,512.51	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$273,687.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$821,747.07	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,587,401.81	0.39%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$700,706.36	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$226,612.77	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$1,636,584.60	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$119,527.16	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$600,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$672,150.68	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,438.66	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$533,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$593,352.72	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$616,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,076</b>	<b>\$410,914,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,119</b>	<b>\$187,164,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$48,654.96	4.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		GECU	1	\$63,193.57	5.48%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA	0	\$0.00
		SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$428,019.95	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,152,147.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2S9		COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,134,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2T7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT	7	\$2,120,287.72	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	AVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$174,989.49	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$404,502.02	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$612,943.86	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	36	\$8,594,537.46	1.66%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,425,682.05	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$533,860.79	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$162,300.20	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	125	\$35,754,066.33	6.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	52	\$15,271,097.26	2.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$619,717.59	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$715,656.64	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$153,900.00	0.03%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$247,277.50	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,569,691.28	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$4,153,970.03	0.8%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$1,311,723.34	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$626,588.36	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$211,577.36	0.04%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,652.98	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,755.05	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$271,872.52	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$176,782.36	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONSHERITAGE FEDERAL CREDIT UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$201,246.48	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	6	\$1,651,600.00	0.32%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$334,101.05	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$194,760.23	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00
		1	\$158,900.00	0.03%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	3	\$538,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	7	\$1,806,551.41	0.35%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$193,272.83	0.04%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$1,246,423.30	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$494,405.23	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$595,129.44	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$1,653,748.64	0.32%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$347,058.57	0.07%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$211,739.33	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	9	\$2,014,497.99	0.39%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	7	\$1,400,710.48	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$676,195.26	0.13%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$172,782.34	0.03%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$152,312.49	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$358,054.55	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$160,806.54	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$378,300.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$514,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$188,767.61	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$824,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$67,185,538.68	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,111</b>	<b>\$517,859,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	66	\$14,207,417.48	2.82%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$6,337,911.44	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$549,283.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$337,811.28	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,019,915.11	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,805,959.79	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$1,251,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CARROLLTON BANK	6	\$1,508,912.61	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$179,279.29	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$642,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$404,513.37	0.08%	0	\$0.00	NA	0	\$0.00

	COLLINSVILLE SAVINGS SOCIETY							
	COLUMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$940,622.56	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,794.53	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,563,604.81	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$204,142.83	0.04%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$399,034.98	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$195,753.40	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$974,213.84	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,664,842.48	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,436,856.47	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$1,608,229.20	0.32%	0	\$0.00	NA	\$0.00

	FREMONT BANK	115	\$30,767,748.10	6.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	57	\$15,104,816.03	2.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$264,067.34	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$342,789.73	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$172,787.28	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$447,780.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$215,114.58	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$224,223.96	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$511,118.80	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$889,860.49	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$4,989,123.14	0.99%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$382,857.84	0.08%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$321,604.08	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$389,520.47	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,341,315.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$212,532.26	0.04%	0	\$0.00	NA	0	\$0.00



	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$218,237.46	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	0	\$0.00
		12	\$3,392,356.81	0.67%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PIONEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	13	\$3,943,725.09	0.78%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$149,823.89	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$710,322.03	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$479,594.23	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$335,586.86	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$621,996.11	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,237,898.69	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$2,437,804.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$525,624.38	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	2	\$379,243.77	0.08%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS							
	THE PARK BANK	9	\$2,279,071.56	0.45%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$1,638,500.00	0.32%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$1,232,500.88	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$174,784.83	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0	\$0.00	NA	\$0.00
		3	\$825,000.00	0.16%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$57,913,804.26	11.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,061</b>	<b>\$504,391,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	4	\$829,469.64	0.16%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$442,542.52	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$306,976.13	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AUBURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$196,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$332,597.12	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$877,401.33	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$226,421.25	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,126,734.59	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$853,553.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,502,025.85	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,974,674.63	0.39%	0	\$0.00	NA	0	\$0.00
		11	\$2,915,324.07	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	119	\$32,204,157.24	6.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	43	\$11,020,551.22	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$812,513.09	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,479,414.81	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$174,520.73	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$755,209.14	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,730.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	19	\$5,673,379.89	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$3,972,307.58	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$538,304.99	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	0	\$0.00
		12	\$3,567,687.55	0.71%	0	\$0.00	NA	0	\$0.00



MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$669,621.85	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$352,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK							
	PARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	8	\$2,249,423.98	0.45%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN	2	\$325,700.00	0.06%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$172,502.48	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$905,348.63	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$925,462.04	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND	1	\$254,094.32	0.05%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$470,750.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$954,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	11	\$2,617,244.06	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17%	0	\$0.00	NA	\$0.00

	TELCOM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$192,161.42	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$484,400.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$646,980.25	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,075</b>	<b>\$504,340,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$87,007.82	2.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,423,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2X8	AFFINITY PLUS FEDERAL CREDIT	1	\$115,523.54	5.87%	0	\$0.00	NA	0	\$0.00



		UNION								
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARM	1	\$120,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,082,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2Y6		ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA	0	\$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,328,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P2Z3		BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$59,444.89	1.41%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST	1	\$74,930.54	1.78%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,281,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$224,386.49	13.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,616,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,193,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,195,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,514,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,136,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,620,954.06	69.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,343,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3G4		IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$787,166.69	74.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,856.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3H2		BANKFINANCIAL FSB	1	\$68,216.79	5.96%	0	\$0.00	NA	0	\$0.00
		E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0	\$0.00	NA	0	\$0.00
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,773.43	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,144,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3J8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,628,451.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412P3K5		BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,640,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3L3		Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$37,154,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3M1		ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0	\$0.00

EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,922,045.67	1.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$732,609.79	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$877,904.31	0.58%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$150,915,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$193,467.26	6.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,885,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$228,520.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$850,685.81	1.14%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$402,412.88	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	8	\$1,692,087.82	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,760,196.28	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$384,743.92	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA	0	\$0.00



LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$276,459.65	0.37%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,958,442.17	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$74,812,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,197,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$309,110.60	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$51,985,956.83	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$54,636,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$328,916.47	1.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$457,682.38	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,118,361.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,999,978.54	94.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,240,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$433,662.97	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,751,570.01	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,935,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA	0	\$0.00
		1	\$185,721.21	7.77%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$176,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,389,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$129,128.73	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$219,747.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$108,274.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$113,350.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$349,654.03	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$773,223.67	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$158,267.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$926,494.49	0.49%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	2	\$119,451.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$19,868.60	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$974,907.78	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$43,565.66	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$377,648.40	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$315,628.05	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$627,661.59	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$462,516.06	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$889,388.64	0.47%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	3	\$316,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$396,394.02	0.21%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$194,596.09	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	4	\$761,000.00	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,692.63	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$291,309.15	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$95,965.33	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$145,970.10	0.08%	0	\$0.00	NA	\$0.00
		12	\$1,751,126.54	0.93%	0	\$0.00	NA	\$0.00



	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$402,384.91	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$752,369.57	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$54,633.82	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$288,346.54	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$113,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$746,436.70	0.4%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$45,040.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$42,515.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	5	\$500,650.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$700,209.70	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$138,419.21	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$161,333.22	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$244,434.09	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$238,363.30	0.13%	0	\$0.00	NA	\$0.00
		1	\$204,827.14	0.11%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION								
	FRANSEN BANK & TRUST	1	\$108,870.30	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	73	\$11,163,436.80	5.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	39	\$5,348,165.12	2.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$127,346.47	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$71,298.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,517,685.41	1.34%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$201,856.06	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$248,845.22	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	3	\$168,868.17	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$241,382.14	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$571,393.39	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$817,642.39	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$95,607.36	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$330,058.77	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$347,156.87	0.18%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$646,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$412,255.25	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$112,749.33	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,500.68	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$67,550.25	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,267,420.44	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$333,942.78	0.18%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$218,525.54	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$132,839.64	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,332.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-PENN BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	11	\$1,076,389.08	0.57%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$696,250.18	0.37%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$251,337.78	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,404.75	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$967,390.39	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$355,203.33	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,145.89	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$581,800.22	0.31%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19%	0	\$0.00	NA	\$0.00
		2	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$355,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$62,580.56	0.03%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$203,880.68	0.11%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$483,883.10	0.26%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$228,724.03	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14%	0	\$0.00	NA	\$0.00



	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$98,841.93	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$77,679.35	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$113,241.01	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$476,764.31	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,024,290.07	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$393,334.21	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$65,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$186,227.38	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$443,854.84	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$601,181.61	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$461,689.41	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	3	\$575,137.07	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$83,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$283,700.39	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$155,299.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$397,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$200,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	5	\$579,254.86	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$341,267.77	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$365,976.17	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		8	\$1,116,485.04	0.59%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$396,139.24	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,021,192.74	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,570</b>	<b>\$187,996,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,093.90	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,392,877.59	22.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,213,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$182,335.00	0.56%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,258.16	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$55,634.52	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$264,766.64	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$257,962.71	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$70,536.62	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$2,081,881.45	6.39%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$161,123.57	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$211,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$143,060.19	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$76,560.41	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$108,293.34	0.33%	0	\$0.00	NA	0	\$0.00



	N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$47,475.05	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	11	\$1,392,348.14	4.27%	0	\$0.00	NA	\$0.00

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$136,109.18	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,702,764.20	14.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$32,591,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3Z2		ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,551,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4A6		ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,035,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4B4		ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$206,474.22	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$719,470.92	0.96%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$829,803.97	1.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$668,170.90	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$591,376.32	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,362,137.23	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$202,484.38	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$553,059.94	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,774.69	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$85,781.56	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,652.17	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$470,783.89	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,578.36	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$346,674.11	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$177,534.82	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$544,213.21	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$86,775.84	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$65,365.60	0.09%	0	\$0.00	NA	0	\$0.00



	THE BRANCH BANKING AND TRUST COMPANY								
	UNITED BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$74,944,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,954,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	1	\$224,386.56	NA	1	\$224,386.56
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	66	\$10,250,587.41	2.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$717,217.14	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$267,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$420,425.94	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$127,194.26	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$149,849.49	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$963,598.41	0.28%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$140,158.18	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$307,051.15	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	10	\$1,244,803.09	0.36%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	0	\$0.00	NA	\$0.00
		7	\$945,888.10	0.27%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$644,774.65	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	\$0.00
		2	\$148,319.00	0.04%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$221,100.51	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,587,842.63	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	2	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE	1	\$228,035.09	0.07%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$381,904.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$57,457.83	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,968,227.47	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$37,907.55	0.01%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$1,079,155.23	0.31%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$168,383.37	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$8,667,545.94	2.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$1,030,660.41	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$669,423.53	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$473,844.37	0.14%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$154,617.43	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA	\$0.00
		4	\$423,460.95	0.12%	0	\$0.00	NA	\$0.00

	OH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$564,750.00	0.16%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$486,561.82	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA	\$0.00
		4	\$970,563.71	0.28%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$219,100.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,817.53	0.02%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$404,703.81	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$243,389.04	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$170,141.98	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$524,515.18	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	0	\$0.00
		15	\$4,723,028.68	1.35%	0	\$0.00	NA	0	\$0.00



	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$400,213.99	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$125,689.01	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$77,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$152,301.31	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST	1	\$91,772.93	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF LITCHFIELD							
	THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$708,527.20	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11%	0	\$0.00	NA	\$0.00
	THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$260,600.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$682,473.08	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$323,237.10	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$732,933.20	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$155,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$290,830.40	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$47,956,911.85	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,281</b>	<b>\$348,568,061.25</b>	<b>100%</b>	<b>1</b>	<b>\$224,386.56</b>		<b>1</b>	<b>\$224,386.56</b>
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	1	\$323,610.77	1.82%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72	14.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$17,767,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$365,933.08	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,827.83	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	10	\$914,960.82	2.84%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	\$0.00
		1	\$121,324.92	0.38%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$103,754.20	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$91,283.74	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,578.40	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$91,782.56	0.28%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.00



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK	2	\$206,700.00	0.64%	0	\$0.00	NA	0	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$32,264,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,959,267.77	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,373,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$238,410.73	12.93%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,844,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$398,542.34	1.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$217,263.84	0.79%	0	\$0.00	NA	0	\$0.00

	CENT FEDERAL CREDIT UNION							
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	\$0.00

	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,447,069.18	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$27,456,882.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	0	\$0.00
		4	\$1,345,844.94	4.27%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$507,829.76	1.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$502,725.69	1.6%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$310,899.37	0.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$417,413.73	1.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$206,024.25	0.65%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$173,809.55	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,668,407.37	5.3%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,493,654.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,486,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,208,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4N8	AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	10.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,130.72	25.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,733,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4P3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	0	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA	0	\$0.00
		MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA	0	\$0.00
			1	\$259,728.54	1.83%	0	\$0.00	NA	0	\$0.00



	MORTGAGE AMERICA, INC.								
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,174,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,742.02	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,014,316.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,017,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412P4S7		AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA	0	\$0.00